

Cesar Chavez Community School
Financial Update
December 06, 2022

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> None			

B. Payroll & Accounts Payable Payment Vouchers

1 November 2022

C. Financial Statement Reports - as of November 30, 2022

1 Financial Analysis

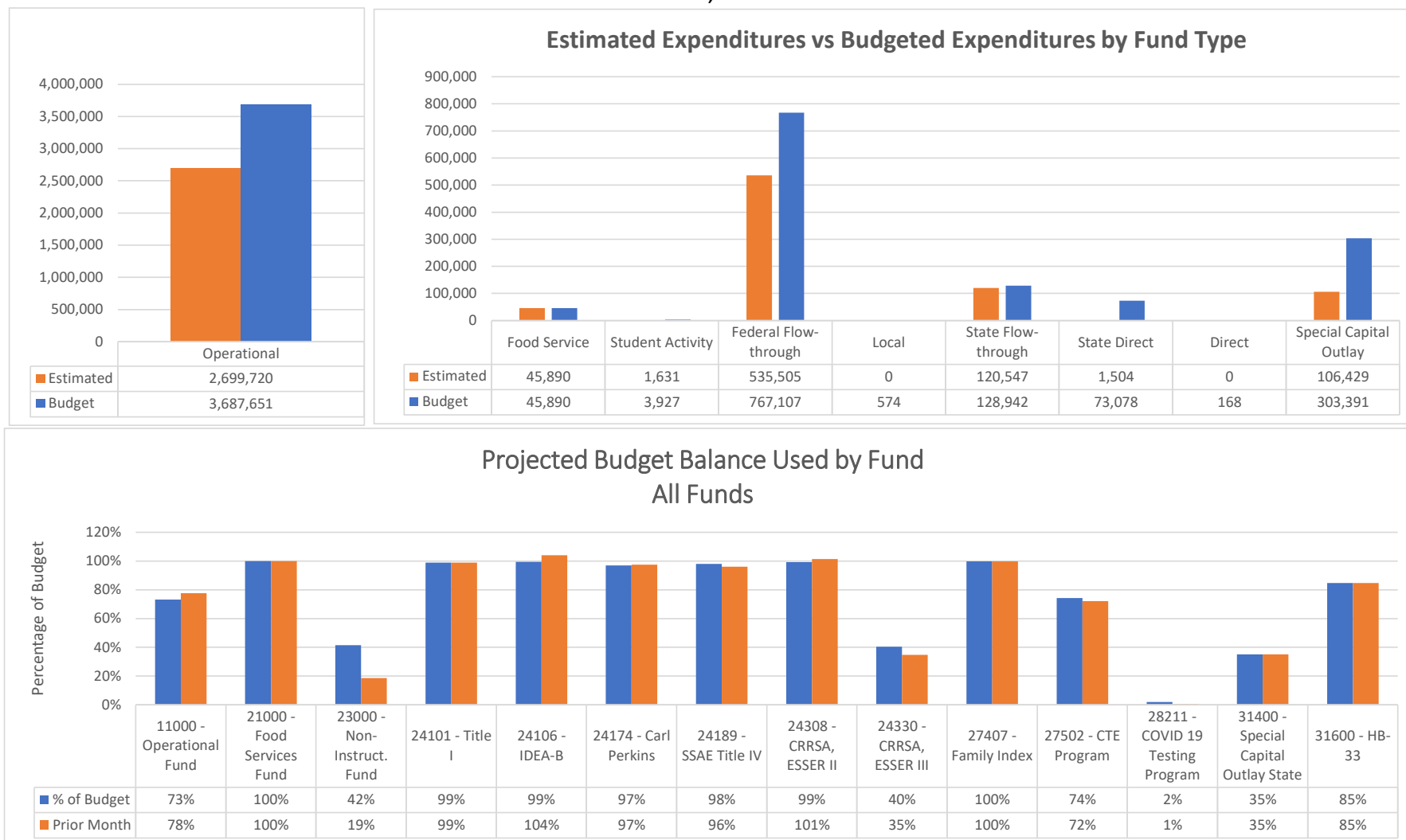
2 Bank Reconciliations

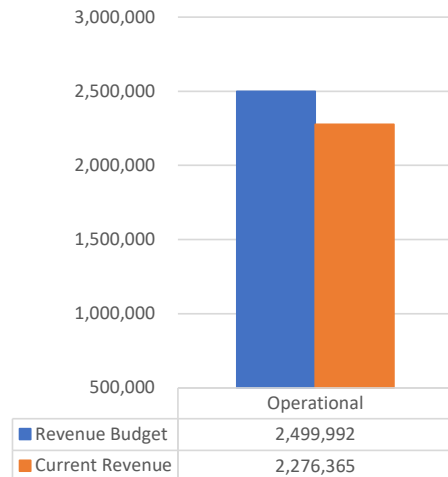
D. Other

Cesar Chavez Community School

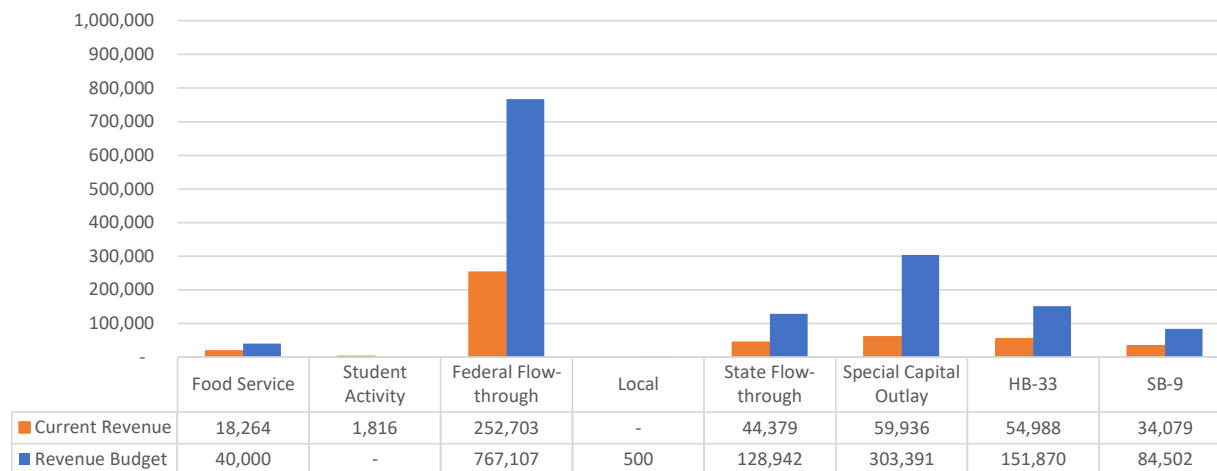
Expenditure Analytical Review

November 30, 2022

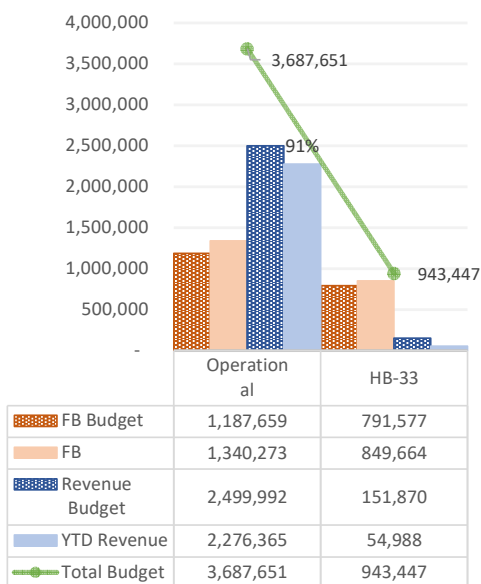




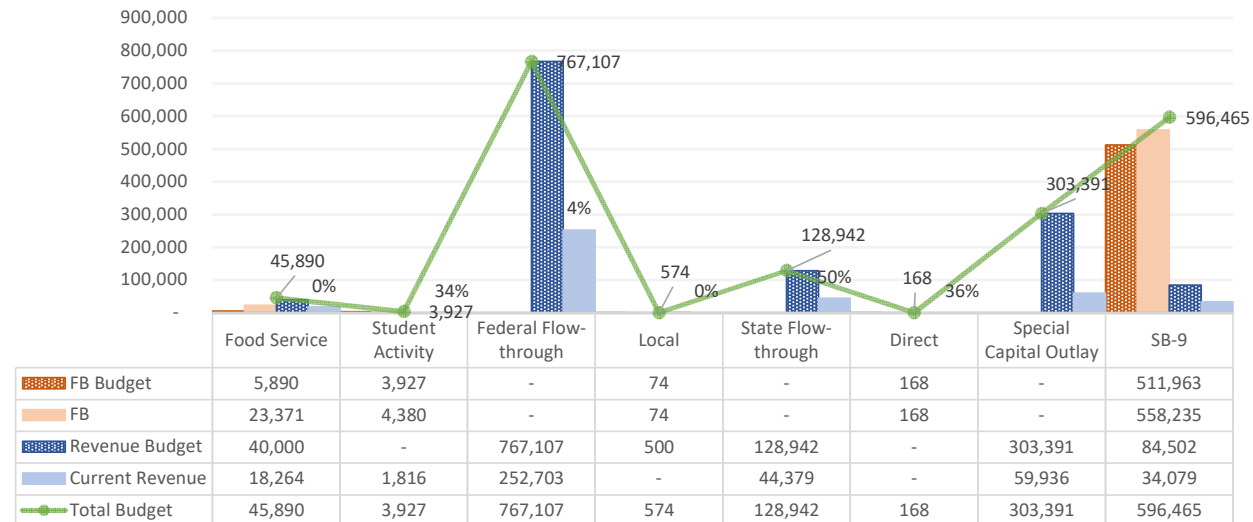
Current Year Revenue vs. Budgeted Revenue



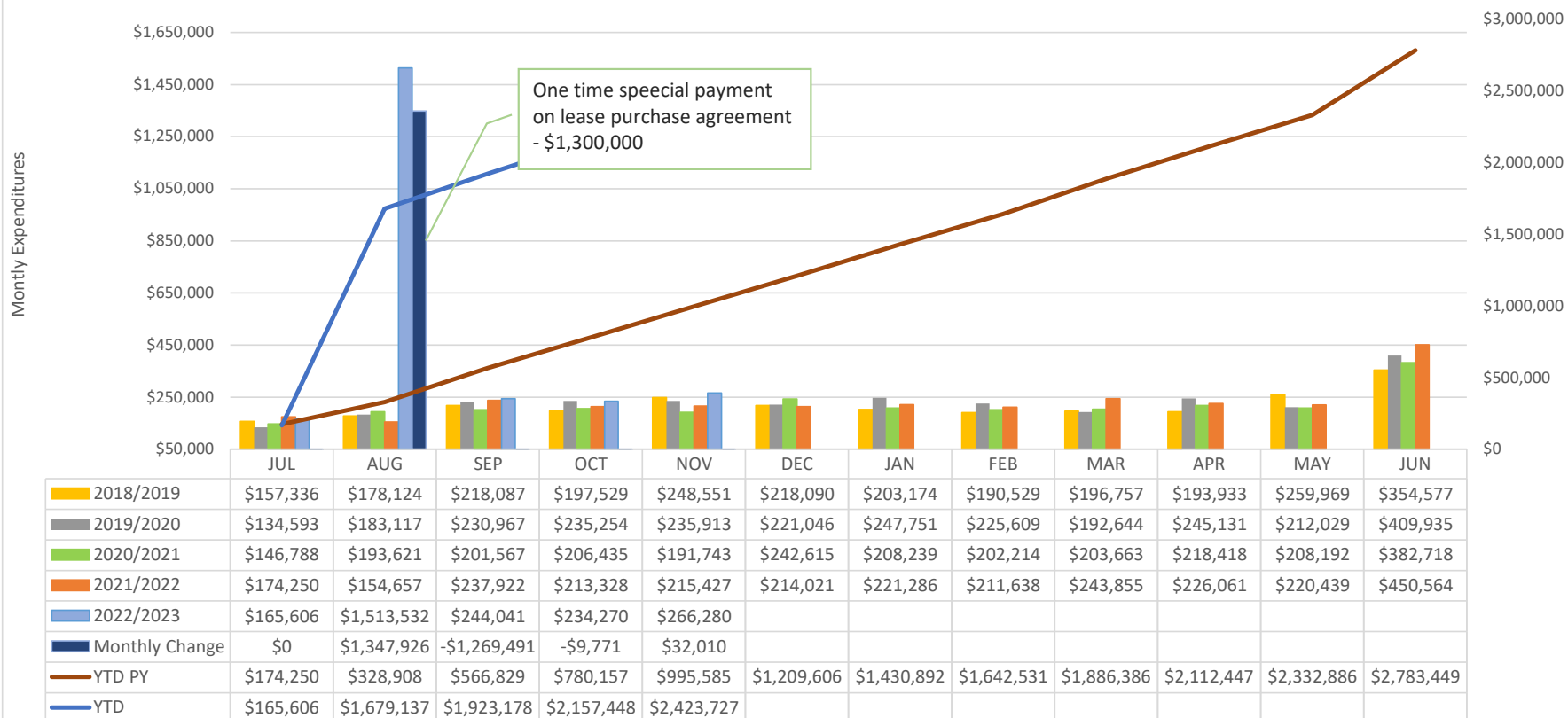
(Operational & HB-33 Fund Only)



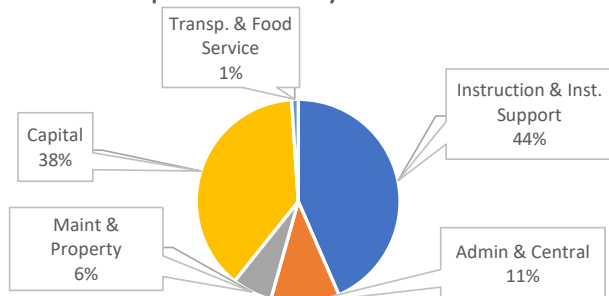
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



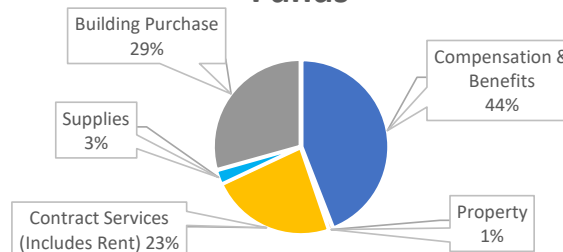
Yearly Expenditure Comparison by Month - All Funds



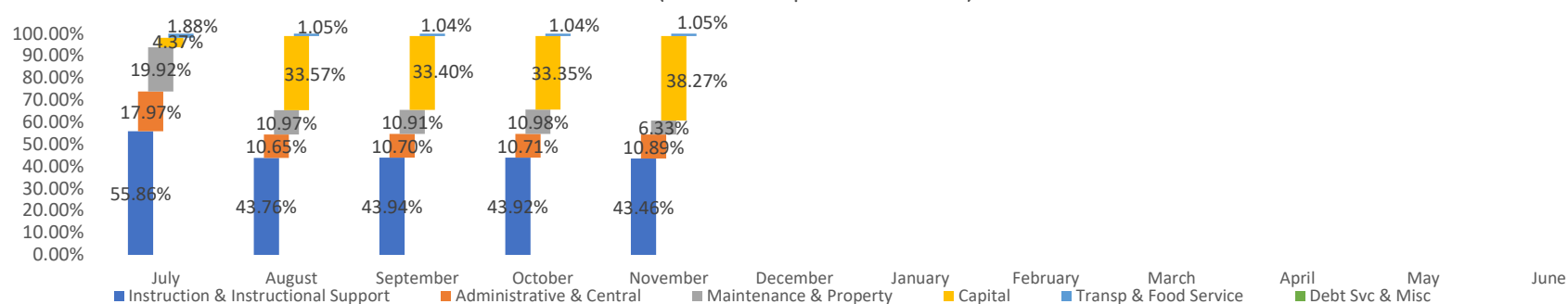
Estimated Expenditures by Function - All Funds



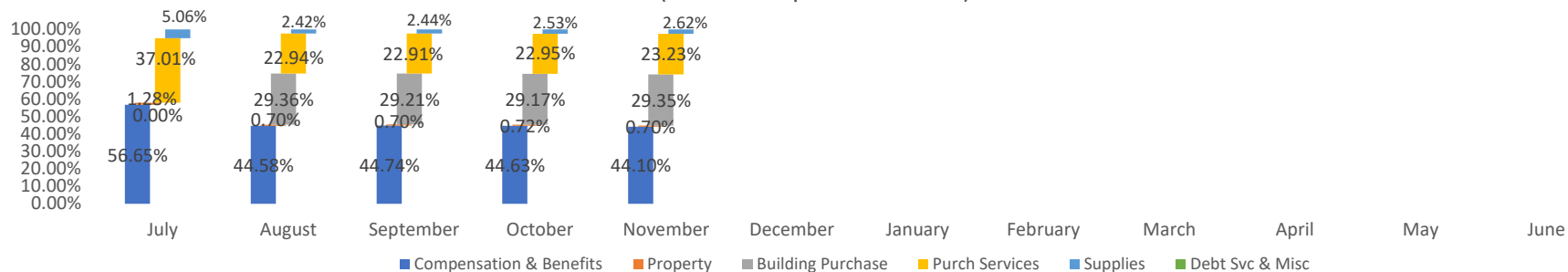
Estimated Expenditures by Object - All Funds

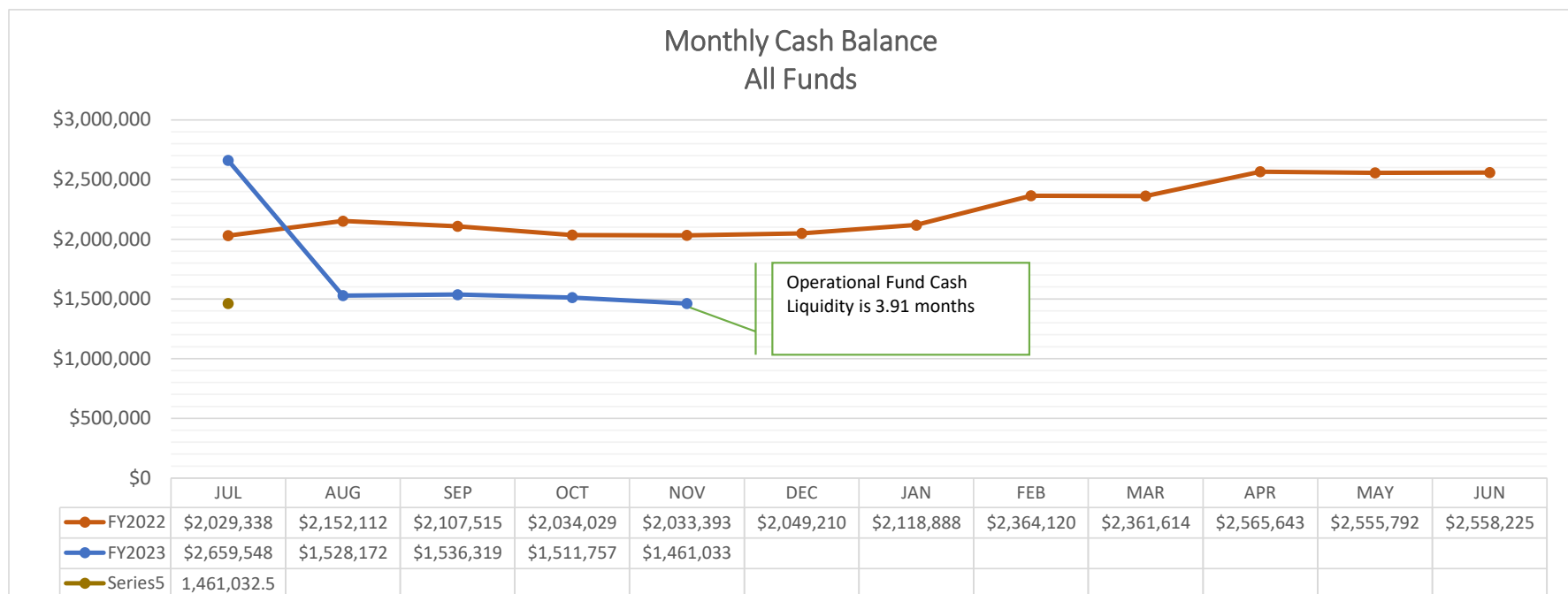


Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13489	11/04/2022	Amazon.com	75.02
13490	11/04/2022	Century Link	634.55
13491	11/04/2022	Charter School Nursing	2,187.33
13492	11/04/2022	Dry Fly Enterprises, Inc	9,637.56
13493	11/04/2022	EM3 Networks, LLC	131.47
13494	11/04/2022	LaBarge Landscape	140.08
13495	11/04/2022	Richard M. Romero Consulting	538.75
13496	11/04/2022	TSA Consulting Group, Inc.	50.00
13497	11/04/2022	CCCS Education Foundation	38,154.66
13500	11/09/2022	NM RHC	3,600.77
13502	11/11/2022	3-C Institute for Social Development	19.95
13503	11/11/2022	ACES	11,248.15
13504	11/11/2022	ACR LLC	458.75
13505	11/11/2022	ADT Commercial LLC	326.99
13506	11/11/2022	AJF Enterprise Inc	1,124.03
13507	11/11/2022	DMH Law LLC	2,696.88
13508	11/11/2022	Dry Fly Enterprises, Inc	3,556.45
13509	11/11/2022	Laurie Ihm	52.78
13510	11/11/2022	LSG and Associates Inc	1,556.25
13511	11/11/2022	Siarza Social Digital LLC	1,180.16
13512	11/11/2022	SRSNM LLC	1,781.11
13513	11/11/2022	ACT, Inc.	125.00
13514	11/11/2022	ADT Commercial LLC	623.65
13515	11/11/2022	Berry, Melanie	10.00
13516	11/14/2022	NM Educational Retirement Board	33,426.90
13519	11/18/2022	ABCWUA	321.51
13520	11/18/2022	AJF Enterprise Inc	1,124.03
13521	11/18/2022	Amazon.com	1,104.00
13522	11/18/2022	Bowers, Amy	38.33
13523	11/18/2022	Cooperative Educational Services	107.22
13524	11/18/2022	Dry Fly Enterprises, Inc	12,754.00
13525	11/18/2022	Bowers, Amy	69.84
13526	11/18/2022	Charter School Nursing	2,413.60
13527	11/18/2022	Charter School Testing Svcs.	1,185.25 *
Cancelled on 11/28/2022			
13529	11/21/2022	NM Taxation/Revenue Department	3,457.70
13531	11/28/2022	ABCWUA	19.11
13532	11/28/2022	Bowers, Amy	145.14
13533	11/28/2022	Charter School Testing Svcs.	1,293.00
13534	11/28/2022	Everett, Nathan	3,747.36
13535	11/28/2022	LaBarge Landscape	140.08
13536	11/28/2022	Amazon.com	27.95
13537	11/28/2022	Century Link	116.06
13538	11/28/2022	NM Art Education Association	275.00
13539	11/28/2022	Sam's Club & Wal-mart	26.76
13540	11/28/2022	Waste Management of New Mexico	232.64
13541	11/28/2022	Wells Fargo Financial Leasing	1,589.34
13542	11/28/2022	Century Link	102.37
13555	11/15/2022	EPARS TSA Consulting Group Inc	200.00

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



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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13558	11/09/2022	NMPSIA	19,433.38
Total Number of Checks			49
			163,260.91

	Count	Amount
Cancel	1	1,185.25
Net Issue		162,075.66

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	45	94,182.87
24101	Title I - IASA	4	2,346.14
24106	IDEA-B Entitlement	4	1,540.98
24174	Carl Perkins Second. - Current	4	211.58
24189	SSAE Title IV	4	274.22
24308	CRRSA, ESSER II	4	6,413.69
24330	CRRSA, ESSER III	4	3,925.32
27407	Family Income Index	4	3,377.08
27502	Next Gen CTE	4	141.06
28211	NM Schools Covid Test	1	1,104.00
31200	Public School Capital Outlay	1	26,167.16
31400	Special Capital Outlay State	2	22,391.56
Total Number of Checks		48	162,075.66
Less Unpaid Tax Liability			.00
Net (Check Amount)			162,075.66

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



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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13489	11000	11/04/2022	Check Amt	75.02	Status Cleared	Amazon.com (001361/1)
467686998757			Professional Development Books		11000- 1000- 53330- 1010- 512001- 0000- 00000	25.43
485833684778			Professional Development Books		11000- 1000- 53330- 1010- 512001- 0000- 00000	24.86
573779879999			Professional Development Books		11000- 1000- 53330- 1010- 512001- 0000- 00000	24.73
Check # 13490	11000	11/04/2022	Check Amt	634.55	Status Cleared	Century Link (001355/1)
612871878			Phone, Fax Servcie		11000- 2600- 54416- 0000- 512001- 0000- 00000	634.55
Check # 13491	11000	11/04/2022	Check Amt	2,187.33	Status Printed	Charter School Nursing (000847/1)
12312018-470			Nurse Services		11000- 2100- 54320- 0000- 512001- 0000- 00000	2,187.33
Check # 13492	31400	11/04/2022	Check Amt	9,637.56	Status Cleared	Dry Fly Enterprises, Inc (010170/1)
IN58463			Document Conversion		31400- 4000- 53414- 0000- 512001- 0000- 00000	9,637.56
Check # 13493	11000	11/04/2022	Check Amt	131.47	Status Cleared	EM3 Networks, LLC (010028/1)
13988			Internet Services		11000- 0000- 46100- 0000- 512001- 0000- 00000	1,183.24-
					11000- 2600- 54416- 0000- 512001- 0000- 00000	1,314.71
Check # 13494	11000	11/04/2022	Check Amt	140.08	Status Cleared	LaBarge Landscape (010003/1)
43587			Landscaping Services		11000- 2600- 54312- 0000- 512001- 0000- 00000	140.08
Check # 13495	11000	11/04/2022	Check Amt	538.75	Status Cleared	Richard M. Romero Consulting (001407/1)
1788			Lobbyist Services FY23		11000- 2300- 55915- 0000- 512001- 0000- 00000	538.75
Check # 13496	11000	11/04/2022	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
86875			Section 403B Admin. Charges		11000- 2500- 55915- 0000- 512001- 0000- 00000	50.00
Check # 13497	31200	11/04/2022	Check Amt	38,154.66	Status Printed	CCCS Education Foundation (001285/1)
1148			Rent		11000- 2600- 54610- 0000- 512001- 0000- 00000	5,993.75
					31200- 4000- 54610- 0000- 512001- 0000- 00000	13,083.58
1149			Rent		11000- 2600- 54610- 0000- 512001- 0000- 00000	5,993.75
					31200- 4000- 54610- 0000- 512001- 0000- 00000	13,083.58
* Break in sequence						
Check # 13500	11000	11/09/2022	Check Amt	3,600.77	Status Cleared	NM RHC (900006/1)
20221007-REG			NM RHC (900006/1) 10/07/2022 (REG)		11000- - 23123- - - -	1,282.10
					24101- - 23123- - - -	89.60
					24106- - 23123- - - -	42.72
					24174- - 23123- - - -	6.69
					24189- - 23123- - - -	8.67
					24308- - 23123- - - -	167.60
					24330- - 23123- - - -	96.86
					27407- - 23123- - - -	103.70
					27502- - 23123- - - -	4.46
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)					SCHOOLABILITY

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13500	11000	11/09/2022	Check Amt	3,600.77	Status Cleared	NM RHC (900006/1) - continued
20221025-REG	NM RHC (900006/1) 10/25/2022 (REG)					1,200.60
					11000- - 23123- - - -	89.60
					24101- - 23123- - - -	42.72
					24106- - 23123- - - -	6.69
					24174- - 23123- - - -	8.67
					24189- - 23123- - - -	214.06
					24308- - 23123- - - -	127.87
					24330- - 23123- - - -	103.70
					27407- - 23123- - - -	4.46
					27502- - 23123- - - -	
* Break in sequence						
Check # 13502	11000	11/11/2022	Check Amt	19.95	Status Cleared	3-C Institute for Social Devel poment (010152/1)
11022022	License					11000- 1000- 56112- 1010- 512001- 0000- 00000
						19.95
Check # 13503	11000	11/11/2022	Check Amt	11,248.15	Status Cleared	ACES (001522/2)
10092	Business Manager Services					11000- 2500- 54320- 0000- 512001- 0000- 00000
						10,366.90
10153	SPED Conusltant - Christina Baca					11000- 2100- 53211- 2000- 512001- 0000- 00000
						881.25
Check # 13504	11000	11/11/2022	Check Amt	458.75	Status Cleared	ACR LLC (001267/2)
7086	STARS					11000- 2100- 55915- 0000- 512001- 0000- 00000
						458.75
Check # 13505	11000	11/11/2022	Check Amt	326.99	Status Cleared	ADT Commercial LLC (000534/2)
147439733	Alarm					11000- 2600- 55915- 0000- 512001- 0000- 00000
						326.99
Check # 13506	11000	11/11/2022	Check Amt	1,124.03	Status Cleared	AJF Enterprise Inc (010154/1)
10738	Security Services					11000- 2600- 55915- 0000- 512001- 0000- 00000
						1,124.03
Check # 13507	11000	11/11/2022	Check Amt	2,696.88	Status Cleared	DMH Law LLC (010169/1)
106	FY23 Attorney Fees					11000- 2300- 53413- 0000- 512001- 0000- 00000
						2,696.88
Check # 13508	11000	11/11/2022	Check Amt	3,556.45	Status Cleared	Dry Fly Enterprises, Inc (010170/1)
IN57974	IT Services FY23					11000- 2500- 54320- 0000- 512001- 0000- 00000
						3,556.45
Check # 13509	11000	11/11/2022	Check Amt	52.78	Status Cleared	Laurie Ihm (001524/1)
3480284266	Headset for Student(Reimbursement)					11000- 2100- 56118- 2000- 512001- 0000- 00000
						52.78
Check # 13510	11000	11/11/2022	Check Amt	1,556.25	Status Cleared	LSG and Associates Inc (010013/1)
6394	SLP					11000- 2100- 53212- 2000- 512001- 0000- 00000
						1,556.25
Check # 13511	11000	11/11/2022	Check Amt	1,180.16	Status Cleared	Siarza Social Digital LLC (010147/1)
122609	Advertisement for Enrollment					11000- 2500- 55400- 0000- 512001- 0000- 00000
						1,000.00
122628	Advertisement for Enrollment					11000- 2500- 55400- 0000- 512001- 0000- 00000
						180.16
Check # 13512	11000	11/11/2022	Check Amt	1,781.11	Status Cleared	SRSNM LLC (010125/2)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13512	11000	11/11/2022	Check Amt	1,781.11	Status Cleared	SRSNM LLC (010125/2) - continued
18606	Cleaning Services					11000- 2600- 55915- 0000- 512001- 0000- 00000 1,781.11
Check # 13513	11000	11/11/2022	Check Amt	125.00	Status Cleared	ACT, Inc. (000807/2)
1285348	WorkKeys applied Math Scoring-Online					11000- 1000- 56112- 1010- 512001- 0000- 00000 125.00
Check # 13514	11000	11/11/2022	Check Amt	623.65	Status Cleared	ADT Commercial LLC (000534/2)
147439732	Alarm					11000- 2600- 55915- 0000- 512001- 0000- 00000 623.65
Check # 13515	11000	11/11/2022	Check Amt	10.00	Status Cleared	Berry, Melanie (010063/1)
20221030	Reimbursemen(Google Cert. & Classroom Supplies)					11000- 1000- 53711- 1010- 512001- 0000- 00000 10.00
Check # 13516	11000	11/14/2022	Check Amt	33,426.90	Status Cleared	NM Educational RetirementBoard (900005/1)
20221007-REG	NM Educational RetirementBoard (900005/1) 10/07/2022 (REG)					11000- - 23124- - - - 11,902.20
				24101-	- 23124-	- - - 831.73
				24106-	- 23124-	- - - 396.57
				24174-	- 23124-	- - - 62.05
				24189-	- 23124-	- - - 80.40
				24308-	- 23124-	- - - 1,556.00
				24330-	- 23124-	- - - 899.10
				27407-	- 23124-	- - - 962.72
				27502-	- 23124-	- - - 41.36
20221025-REG	NM Educational RetirementBoard (900005/1) 10/25/2022 (REG)					11000- - 23124- - - - 11,145.61
				24101-	- 23124-	- - - 831.73
				24106-	- 23124-	- - - 396.57
				24174-	- 23124-	- - - 62.05
				24189-	- 23124-	- - - 80.40
				24308-	- 23124-	- - - 1,987.26
				24330-	- 23124-	- - - 1,187.07
				27407-	- 23124-	- - - 962.72
				27502-	- 23124-	- - - 41.36
* Break in sequence						
Check # 13519	11000	11/18/2022	Check Amt	321.51	Status Cleared	ABCWUA (001289/1)
515712244043	Water Utilities					11000- 2600- 54415- 0000- 512001- 0000- 00000 321.51
Check # 13520	11000	11/18/2022	Check Amt	1,124.03	Status Cleared	AJF Enterprise Inc (010154/1)
10755	Security Services					11000- 2600- 55915- 0000- 512001- 0000- 00000 1,124.03
Check # 13521	28211	11/18/2022	Check Amt	1,104.00	Status Cleared	Amazon.com (001361/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13521	28211	11/18/2022	Check Amt	1,104.00	Status Cleared	Amazon.com (001361/1) - continued	
695665873894		Rapid SARS Antigen Test				28211- 2100- 56118- 0000- 512001- 0000- 00000	1,104.00
Check # 13522	11000	11/18/2022	Check Amt	38.33	Status Cleared	Bowers, Amy (010106/1)	
111-1857049-0305015		Self-Care Items FY23				11000- 2100- 56118- 0000- 512001- 0000- 00000	11.99
111-9353701-7108222		Self-Care Items FY23				11000- 2100- 56118- 0000- 512001- 0000- 00000	26.34
Check # 13523	11000	11/18/2022	Check Amt	107.22	Status Cleared	Cooperative Educational Services (000327/3)	
36-045510		Diagnosticians				11000- 2100- 53211- 2000- 512001- 0000- 00000	107.22
Check # 13524	31400	11/18/2022	Check Amt	12,754.00	Status Cleared	Dry Fly Enterprises, Inc (010170/1)	
IN58754		Document Conversion				31400- 4000- 53414- 0000- 512001- 0000- 00000	12,754.00
Check # 13525	11000	11/18/2022	Check Amt	69.84	Status Cleared	Bowers, Amy (010106/1)	
111-7042009-1144201		Self-Care Items FY23				11000- 2100- 56118- 0000- 512001- 0000- 00000	69.84
Check # 13526	11000	11/18/2022	Check Amt	2,413.60	Status Cleared	Charter School Nursing (000847/1)	
12312018-446		Nurse Services				11000- 2100- 53414- 0000- 512001- 0000- 00000	2,413.60
Check # 13527	11000	11/18/2022	Check Amt	1,185.25	Status Cancelled	Charter School Testing Svcs. (000307/1)	
2223045		Testing Services				11000- 2200- 55915- 0000- 512001- 0000- 00000	1,185.25
		Reversal of EX23-00288				11000- 2200- 55915- 0000- 512001- 0000- 00000	1,185.25-
* Break in sequence							
Check # 13529	11000	11/21/2022	Check Amt	3,457.70	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20221007-REG		NM Taxation/Revenue Department (900003/1) 10/07/2022 (REG)				11000- - 23142- - - -	1,251.03
						24101- - 23142- - - -	49.84
						24106- - 23142- - - -	44.80
						24174- - 23142- - - -	6.99
						24189- - 23142- - - -	9.06
						24308- - 23142- - - -	178.80
						24330- - 23142- - - -	94.66
						27407- - 23142- - - -	89.62
						27502- - 23142- - - -	4.66
20221025-REG		NM Taxation/Revenue Department (900003/1) 10/25/2022 (REG)				11000- - 23142- - - -	1,194.99
						24101- - 23142- - - -	49.84
						24106- - 23142- - - -	44.80
						24174- - 23142- - - -	6.99
						24189- - 23142- - - -	9.06
						24308- - 23142- - - -	213.23

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 13529	11000	11/21/2022	Check Amt	3,457.70	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20221025-REG		NM Taxation/Revenue Department (900003/1) 10/25/2022		24330-	- 23142-	-	-	-	115.05
		(REG)		27407-	- 23142-	-	-	-	89.62
				27502-	- 23142-	-	-	-	4.66
* Break in sequence									
Check # 13531	11000	11/28/2022	Check Amt	19.11	Status Cleared	ABCWUA (001289/1)			
505624126549		Water Utilities				11000- 2600- 54415- 0000- 512001- 0000- 00000			19.11
Check # 13532	11000	11/28/2022	Check Amt	145.14	Status Printed	Bowers, Amy (010106/1)			
114-3217616-5149054		Self-Care Items FY23				11000- 2100- 56118- 0000- 512001- 0000- 00000			11.50
114-6401356-3170601		Self-Care Items FY23				11000- 2100- 56118- 0000- 512001- 0000- 00000			12.93
114-8648605-7830663		Self-Care Items FY23				11000- 2100- 56118- 0000- 512001- 0000- 00000			71.91
20221117		Self-Care Items FY23				11000- 2100- 56118- 0000- 512001- 0000- 00000			48.80
Check # 13533	11000	11/28/2022	Check Amt	1,293.00	Status Printed	Charter School Testing Svcs. (000307/1)			
2223032		Testing Services				11000- 2200- 55915- 0000- 512001- 0000- 00000			1,293.00
Check # 13534	11000	11/28/2022	Check Amt	3,747.36	Status Printed	Everett, Nathan (001561/1)			
138366		Adverstisment Mailing				11000- 2500- 55400- 0000- 512001- 0000- 00000			3,747.36
Check # 13535	11000	11/28/2022	Check Amt	140.08	Status Printed	LaBarge Landscape (010003/1)			
43719		Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000			140.08
Check # 13536	11000	11/28/2022	Check Amt	27.95	Status Cleared	Amazon.com (001361/1)			
45455539785		Classroom Supplies				11000- 2100- 56118- 2000- 512001- 0000- 00000			27.95
Check # 13537	11000	11/28/2022	Check Amt	116.06	Status Cleared	Century Link (001355/2)			
272B 20221101		Phone, Fax Servcie				11000- 2600- 54416- 0000- 512001- 0000- 00000			116.06
Check # 13538	11000	11/28/2022	Check Amt	275.00	Status Printed	NM Art Education Association (001353/2)			
01209		Professional Development				11000- 1000- 53330- 1010- 512001- 0000- 00000			275.00
Check # 13539	11000	11/28/2022	Check Amt	26.76	Status Cleared	Sam's Club & Wal-mart (000935/1)			
P928000MV01AP7Y8H		Fruits and snacks for in person classes				11000- 3100- 56116- 0000- 512001- 0000- 00000			18.28
P928000MX01BWJ9ZZ		Fruits and snacks for in person classes				11000- 3100- 56116- 0000- 512001- 0000- 00000			8.48
Check # 13540	11000	11/28/2022	Check Amt	232.64	Status Cleared	Waste Management of New Mexico (001428/1)			
0346673-0573-3		Waste Mangement				11000- 2600- 54415- 0000- 512001- 0000- 00000			232.64
Check # 13541	11000	11/28/2022	Check Amt	1,589.34	Status Cleared	Wells Fargo Financial Leasing (000647/2)			
5022438822		Copy Machine Lease				11000- 2500- 54620- 0000- 512001- 0000- 00000			1,589.34
Check # 13542	11000	11/28/2022	Check Amt	102.37	Status Cleared	Century Link (001355/2)			
156B 20221028		Phone, Fax Servcie				11000- 2600- 54416- 0000- 512001- 0000- 00000			102.37
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment
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* Break in sequence

Check #	13555	11000	11/15/2022	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)	
20221007-REG			EPARS TSA Consulting Group Inc (901000/1) 10/07/2022 (REG)			11000-	- 23147-	- - -	100.00
20221025-REG			EPARS TSA Consulting Group Inc (901000/1) 10/25/2022 (REG)			11000-	- 23147-	- - -	100.00

* Break in sequence

Check #	13558	11000	11/09/2022	Check Amt	19,433.38	Status	Cleared	NMPSIA (900001/1)	
20221007-REG			NMPSIA (900001/1) 10/07/2022 (REG)			11000-	- 23125-	- - -	7,456.93
						24101-	- 23125-	- - -	201.90
						24106-	- 23125-	- - -	288.50
						24174-	- 23125-	- - -	30.06
						24189-	- 23125-	- - -	38.98
						24308-	- 23125-	- - -	751.70
						24330-	- 23125-	- - -	478.53
						27407-	- 23125-	- - -	532.49
						27502-	- 23125-	- - -	20.05
20221025-REG			NMPSIA (900001/1) 10/25/2022 (REG)			11000-	- 23125-	- - -	6,320.65
						24101-	- 23125-	- - -	201.90
						24106-	- 23125-	- - -	288.50
						24174-	- 23125-	- - -	30.06
						24189-	- 23125-	- - -	38.98
						24308-	- 23125-	- - -	1,345.04
						24330-	- 23125-	- - -	926.18
						27407-	- 23125-	- - -	532.49
						27502-	- 23125-	- - -	20.05
DP23-00005			NMPSIA Adj 2022 10			11000-	- 23125-	- - -	86.70-
						11000- 1000- 52313- 2000- 512001- 1412- 00000			.01
						11000- 2100- 52311- 0000- 512001- 1217- 00000			.01
						11000- 2100- 52311- 0000- 512001- 1218- 00000			.35-
						11000- 2100- 52312- 4025- 512001- 1218- 00000			2.64
						11000- 2100- 52313- 4025- 512001- 1214- 00000			.01
						11000- 2100- 52315- 4025- 512001- 1214- 00000			18.94
						11000- 2300- 52311- 0000- 512001- 1111- 00000			.01
						24106- - 23125- - - - -			1.25-
						24106- 1000- 52313- 2000- 512001- 1412- 00000			.01
						24106- 1000- 52314- 2000- 512001- 1412- 00000			2.96-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment										
Check #	13558	11000	11/09/2022	Check Amt	19,433.38	Status	Cleared	NMPSIA (900001/1) - continued				
DP23-00005		NMPSIA Adj 2022 10				27407-	- 23125-	-	-	-	.01	
						27407-	1000-	52311-	1010-	512001-	1711- 00000 .01	
Number of Items		49		163,260.91		Totals for Org 2						

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap

120 - Cesar Chavez Community

Check #	13489	through	ACH-00003075	Total Count	98	\$268,068.10
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11000-11011*		94,182.87-
11000-23123	2,482.70	
11000-23124	23,047.81	
11000-23125	13,690.88	
11000-23142	2,446.02	
11000-23147	200.00	
11000-46100		1,183.24-
11000-52311		.33-
11000-52312	2.64	
11000-52313	.02	
11000-52315	18.94	
11000-53211	988.47	
11000-53212	1,556.25	
11000-53330	350.02	
11000-53413	2,696.88	
11000-53414	2,413.60	
11000-53711	10.00	
11000-54312	280.16	
11000-54320	16,110.68	
11000-54415	573.26	
11000-54416	2,167.69	
11000-54610	11,987.50	
11000-54620	1,589.34	
11000-55400	4,927.52	
11000-55915	7,320.31	
11000-56112	144.95	
11000-56116	26.76	
11000-56118	334.04	
Totals for Fund 11000	95,366.44	95,366.44-
24101-11011*		2,346.14-
24101-23123	179.20	
24101-23124	1,663.46	
24101-23125	403.80	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13489	through	ACH-00003075	Total Count	98	\$268,068.10	(continued)
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24101-23142	99.68		
Totals for Fund 24101	2,346.14	2,346.14-	
24106-11011*		1,540.98-	
24106-23123	85.44		
24106-23124	793.14		
24106-23125	575.75		
24106-23142	89.60		
24106-52313	.01		
24106-52314		2.96-	
Totals for Fund 24106	1,543.94	1,543.94-	
24174-11011*		211.58-	
24174-23123	13.38		
24174-23124	124.10		
24174-23125	60.12		
24174-23142	13.98		
Totals for Fund 24174	211.58	211.58-	
24189-11011*		274.22-	
24189-23123	17.34		
24189-23124	160.80		
24189-23125	77.96		
24189-23142	18.12		
Totals for Fund 24189	274.22	274.22-	
24308-11011*		6,413.69-	
24308-23123	381.66		
24308-23124	3,543.26		
24308-23125	2,096.74		
24308-23142	392.03		
Totals for Fund 24308	6,413.69	6,413.69-	
24330-11011*		3,925.32-	
24330-23123	224.73		
24330-23124	2,086.17		
24330-23125	1,404.71		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022,
Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13489	through	ACH-00003075	Total Count	98	\$268,068.10	(continued)
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24330-23142	209.71		
Totals for Fund 24330	3,925.32		3,925.32-
27407-11011*			3,377.08-
27407-23123	207.40		
27407-23124	1,925.44		
27407-23125	1,064.99		
27407-23142	179.24		
27407-52311	.01		
Totals for Fund 27407	3,377.08		3,377.08-
27502-11011*			141.06-
27502-23123	8.92		
27502-23124	82.72		
27502-23125	40.10		
27502-23142	9.32		
Totals for Fund 27502	141.06		141.06-
28211-11011*			1,104.00-
28211-56118	1,104.00		
Totals for Fund 28211	1,104.00		1,104.00-
31200-11011*			26,167.16-
31200-54610	26,167.16		
Totals for Fund 31200	26,167.16		26,167.16-
31400-11011*			22,391.56-
31400-53414	22,391.56		
Totals for Fund 31400	22,391.56		22,391.56-
Totals for Org 120	163,262.19		163,262.19-
Net change to Cash 11011			162,075.66- Credit

* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

Number of Items	49	163,260.91	Report Totals
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Finance Committee Documents

Balances through 11/30/2022					Fiscal Year 2022/23	
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - NoFunctionCode						
11000- 0000- 41701- 0000- 512001- 0000- 00000	Fees-Activities			30.00	30.00-	
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			218.47	218.47-	
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarntee	2,485,863.00	2,486,007.00	1,035,836.21	1,450,170.79	
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00	5,926.84	8,058.16	
Total for Funds 11000, Func 0000 and Revenue accounts		2,499,848.00	2,499,992.00	1,042,011.52	1,457,980.48	
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			908.03	908.03-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	908.03	908.03-	
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-	
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	4,317.89	5,682.11	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)						

Balances through 11/30/2022

Fiscal Year 2022/23

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			1.50	1.50-
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	1.50	1.50-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	228,367.00	228,367.00		228,367.00
24308- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			15,917.86	15,917.86-
Total for Funds 24308, Func 0000 and Revenue accounts		228,367.00	228,367.00	15,917.86	212,449.14
Funds 24316 - Air Quality R2, Func 0000 - NoFunctionCode					
24316- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			2,520.00	2,520.00-
Total for Funds 24316, Func 0000 and Revenue accounts		.00	.00	2,520.00	2,520.00-
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	371,587.00	371,587.00		371,587.00
24330- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			149,901.71	149,901.71-
Total for Funds 24330, Func 0000 and Revenue accounts		371,587.00	371,587.00	149,901.71	221,685.29
Funds 26207 - CNM Foundation, Func 0000 - NoFunctionCode					
26207- 0000- 41921- 0000- 512001- 0000- 00000	InstCategorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		500.00	500.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	6,317.00	6,317.00		6,317.00
Total for Funds 27107, Func 0000 and Revenue accounts		6,317.00	6,317.00	.00	6,317.00
Funds 27407 - FII, Func 0000 - NoFunctionCode					
27407- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	115,340.00	115,340.00		115,340.00
27407- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			37,131.83	37,131.83-
Total for Funds 27407, Func 0000 and Revenue accounts		115,340.00	115,340.00	37,131.83	78,208.17
Funds 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	7,285.00	7,285.00		7,285.00
27502- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			7,247.67	7,247.67-
Total for Funds 27502, Func 0000 and Revenue accounts		7,285.00	7,285.00	7,247.67	37.33
Funds 28211 - Covid-19 Test., Func 0000 - NoFunctionCode					
28211- 0000- 43203- 0000- 512001- 0000- 00000	St.DirectGrants		73,078.00	2,741.93	70,336.07
Total for Funds 28211, Func 0000 and Revenue accounts		.00	73,078.00	2,741.93	70,336.07
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 11/30/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 512001- 0000- 00000	PSCOC Awards		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	5,250.04	146,619.96
Total for Funds 31600, Func 0000 and Revenue accounts		151,870.00	151,870.00	5,250.04	146,619.96
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	6,059.00	6,059.00		6,059.00
Total for Funds 31700, Func 0000 and Revenue accounts		6,059.00	6,059.00	.00	6,059.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	78,443.00	78,443.00	2,680.84	75,762.16
Total for Funds 31701, Func 0000 and Revenue accounts		78,443.00	78,443.00	2,680.84	75,762.16
Total for Org 120 - Cesar Chavez Community		3,882,920.00	4,206,385.00	1,474,560.39	2,731,824.61

Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	356,992.00	306,992.00		205,828.08	101,163.92
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	7,734.00	43,734.00		7,725.12	36,008.88
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	127,700.00	129,081.00		117,401.59	11,679.41
11000- 1000- 51100- 2000- 512001- 1712- 00000	SalariesExpense,InstAsstS	7,650.00	7,650.00		3,098.57	4,551.43
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	12,572.00	21,828.00		20,879.33	948.67
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	10,500.00	11,287.00		9,625.58	1,661.42
11000- 1000- 51300- 2000- 512001- 1412- 00000	AddtnlCompenstn,Teachers		4,018.00		2,937.25	1,080.75
11000- 1000- 51300- 2000- 512001- 1712- 00000	AddtnlCompenstn,InstAsstS		5,300.00		5,300.00	
11000- 1000- 51300- 4010- 512001- 1416- 00000	AddtnlCompenstn,TeachersO	5,000.00	5,000.00			5,000.00
11000- 1000- 51300- 4040- 512001- 1411- 00000	AddtnlCompenstn,Teachers		38,309.00		20,800.00	17,509.00
11000- 1000- 51300- 9000- 512001- 1411- 00000	AddtnlCompenstn,Teachers	825.00	825.00			825.00
11000- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		5,454.00			5,454.00
11000- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement	58,760.00	58,760.00		35,263.10	23,496.90
11000- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement	20,507.00	20,647.00		18,952.54	1,694.46
11000- 1000- 52111- 4010- 512001- 0000- 00000	EducRetirement	758.00	758.00			758.00
11000- 1000- 52111- 4040- 512001- 0000- 00000	EducRetirement		303.00		3,151.21	2,848.21-
11000- 1000- 52111- 9000- 512001- 0000- 00000	EducRetirement	126.00	126.00			126.00
11000- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		720.00			720.00
11000- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth	7,758.00	7,758.00		4,655.29	3,102.71
11000- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth	2,707.00	2,726.00		2,502.06	223.94
11000- 1000- 52112- 4010- 512001- 0000- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 4040- 512001- 0000- 00000	ERARetireeHlth		40.00		416.00	376.00-
11000- 1000- 52112- 9000- 512001- 0000- 00000	ERARetireeHlth	17.00	17.00			17.00
11000- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		2,232.00			2,232.00
11000- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments	24,048.00	14,720.00		14,512.59	207.41
11000- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments	8,393.00	8,449.00		7,536.96	912.04
11000- 1000- 52210- 4010- 512001- 0000- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 0000- 00000	FICA Payments		124.00		1,289.60	1,165.60-
11000- 1000- 52210- 9000- 512001- 0000- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		522.00			522.00
11000- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts	6,199.00	6,263.00		3,394.14	2,868.86
11000- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts	1,964.00	1,978.00		1,762.75	215.25
11000- 1000- 52220- 4010- 512001- 0000- 00000	MedicarePaymnts	262.00	262.00			262.00
11000- 1000- 52220- 4040- 512001- 0000- 00000	MedicarePaymnts		29.00		301.61	272.61-
11000- 1000- 52220- 9000- 512001- 0000- 00000	MedicarePaymnts	200.00	200.00			200.00
11000- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		752.00			752.00

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

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Balances through 11/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums	48,313.00	47,892.00		21,026.62	26,865.38
11000- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums	18,471.00	18,481.00		15,953.29	2,527.71
11000- 1000- 52312- 1010- 512001- 0000- 00000	Life	430.00	430.00		107.88	322.12
11000- 1000- 52312- 2000- 512001- 0000- 00000	Life	129.00	129.00		57.09	71.91
11000- 1000- 52313- 1010- 512001- 0000- 00000	Dental	2,201.00	2,201.00		1,603.54	597.46
11000- 1000- 52313- 2000- 512001- 0000- 00000	Dental	760.00	760.00		649.85	110.15
11000- 1000- 52314- 1010- 512001- 0000- 00000	Vision	375.00	375.00		276.46	98.54
11000- 1000- 52314- 2000- 512001- 0000- 00000	Vision	156.00	156.00		130.28	25.72
11000- 1000- 52315- 1010- 512001- 0000- 00000	Disability	414.00	414.00		31.16	382.84
11000- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp	677.00	698.00		434.91	263.09
11000- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp	203.00	217.00		203.20	13.80
11000- 1000- 52500- 4040- 512001- 0000- 00000	UnemploymntComp				32.63	32.63-
11000- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem	5,931.00	5,931.00		5,685.00	246.00
11000- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem	2,200.00	2,200.00		2,200.00	
11000- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee	76.00	76.00		30.96	45.04
11000- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee	23.00	23.00		17.84	5.16
11000- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop		2,480.00		2,165.00	315.00
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs	2,037.00	2,130.00		2,129.45	.55
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00		445.00	1,205.00
11000- 1000- 54610- 1010- 512001- 0000- 00000	RentlLandBldngs	2,000.00	2,000.00			2,000.00
11000- 1000- 55817- 1010- 512001- 0000- 00000	Student Travel	3,000.00				
11000- 1000- 55819- 1010- 512001- 0000- 00000	EmpTravTeachers	250.00	250.00			250.00
11000- 1000- 55915- 1010- 512001- 0000- 00000	OthContractSvcs	22,250.00	19,475.00		3,610.00	15,865.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks	38,049.00	41,049.00		20,832.33	20,216.67
11000- 1000- 56112- 3000- 512001- 0000- 00000	Other Textbooks	250.00	250.00			250.00
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	2,500.00	5,945.00		5,859.40	85.60
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	10,000.00	15,000.00		4,337.24	10,662.76
11000- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k	722,816.00	700,912.00		2,293.31	698,618.69
Total for Func 1000 and Expense accounts		1,546,296.00	1,578,451.00	.00	577,445.81	1,001,005.19
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	42,300.00	43,001.00		43,000.08	.92
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	105,501.00	134,501.00		134,500.32	.68
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	132,100.00	132,100.00		43,549.91	88,550.09
11000- 2100- 51300- 0000- 512001- 1214- 00000	AddtnlCompensn,Couns-Soc		1,218.00		735.00	483.00
11000- 2100- 51300- 0000- 512001- 1217- 00000	AddtnlCompensn,SecClerTe		2,863.00		1,722.50	1,140.50
11000- 2100- 51300- 0000- 512001- 1218- 00000	AddtnlCompensn,SchlStude		6,720.00		5,354.87	1,365.13
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 51300- 4025- 512001- 1214- 00000	AddtnlCompenstn,Couns-Soc		1,171.00		427.50	743.50
11000- 2100- 51300- 9000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe		550.00		550.00	
11000- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	36,680.00	36,680.00		27,164.17	9,515.83
11000- 2100- 52111- 4025- 512001- 0000- 00000	EducRetirement		9,605.00		6,597.84	3,007.16
11000- 2100- 52111- 9000- 512001- 0000- 00000	EducRetirement		84.00		83.32	.68
11000- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	4,843.00	4,843.00		3,585.99	1,257.01
11000- 2100- 52112- 4025- 512001- 0000- 00000	ERARetireeHlth		872.00		871.04	.96
11000- 2100- 52112- 9000- 512001- 0000- 00000	ERARetireeHlth		12.00		11.00	1.00
11000- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	15,012.00	15,132.00		10,679.82	4,452.18
11000- 2100- 52210- 4025- 512001- 0000- 00000	FICA Payments		2,439.00		2,438.63	.37
11000- 2100- 52210- 9000- 512001- 0000- 00000	FICA Payments		35.00		34.10	.90
11000- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	3,512.00	3,542.00		2,497.57	1,044.43
11000- 2100- 52220- 4025- 512001- 0000- 00000	MedicarePaymnts		571.00		570.38	.62
11000- 2100- 52220- 9000- 512001- 0000- 00000	MedicarePaymnts		8.00		7.98	.02
11000- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	41,314.00	41,314.00		30,968.53	10,345.47
11000- 2100- 52311- 4025- 512001- 0000- 00000	Hth&MedPremiums		8,858.00		8,857.02	.98
11000- 2100- 52312- 0000- 512001- 0000- 00000	Life	228.00	228.00		118.08	109.92
11000- 2100- 52312- 4025- 512001- 0000- 00000	Life		28.00		27.72	.28
11000- 2100- 52313- 0000- 512001- 0000- 00000	Dental	1,181.00	1,278.00		1,277.01	.99
11000- 2100- 52313- 4025- 512001- 0000- 00000	Dental		334.00		333.86	.14
11000- 2100- 52314- 0000- 512001- 0000- 00000	Vision	212.00	212.00		199.43	12.57
11000- 2100- 52314- 4025- 512001- 0000- 00000	Vision		65.00		64.58	.42
11000- 2100- 52315- 0000- 512001- 0000- 00000	Disability		158.00		157.62	.38
11000- 2100- 52315- 4025- 512001- 0000- 00000	Disability		172.00		171.32	.68
11000- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	360.00	381.00		372.79	8.21
11000- 2100- 52500- 4025- 512001- 0000- 00000	UnemploymntComp		133.00		131.68	1.32
11000- 2100- 52500- 9000- 512001- 0000- 00000	UnemploymntComp				.91	.91-
11000- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	3,935.00	3,935.00		3,935.00	
11000- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	40.00	40.00		31.97	8.03
11000- 2100- 52720- 4025- 512001- 0000- 00000	WorkrsCompERFee		7.00		6.90	.10
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	14,000.00	20,650.00		7,900.06	12,749.94
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont		23,914.00		7,735.00	16,179.00
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,345.00		1,800.00	2,545.00
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	2,000.00	31,371.00		22,280.34	9,090.66
11000- 2100- 53330- 0000- 512001- 0000- 00000	ProfessDevelop		550.00		125.00	425.00
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	20,118.00	25,947.00		23,446.64	2,500.36

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Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	4,032.00		4,018.98	13.02
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	7,175.00	39,014.00		32,961.61	6,052.39
11000- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	900.00	900.00		33.98	866.02
11000- 2100- 56118- 2000- 512001- 0000- 00000	GenSuppliesMats	192.00	192.00			192.00
Total for Func 2100 and Expense accounts		439,379.00	604,005.00	.00	431,338.05	172,666.95
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	1,124.00		2,348.07	1,224.07-
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	5,306.00		1,305.50	4,000.50
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	2,661.00		1,475.69	1,185.31
Total for Func 2200 and Expense accounts		16,852.00	10,091.00	.00	5,129.26	4,961.74
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	86,291.00	86,292.00		86,291.76	.24
11000- 2300- 51300- 0000- 512001- 1111- 00000	AddtnlCompenstrn,Superinte		847.00		647.25	199.75
11000- 2300- 52111- 0000- 512001- 0000- 00000	EducRetirement	13,074.00	13,074.00		13,073.28	.72
11000- 2300- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,726.00	1,726.00		1,725.84	.16
11000- 2300- 52210- 0000- 512001- 0000- 00000	FICA Payments	5,351.00	5,392.00		5,256.98	135.02
11000- 2300- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,252.00	1,262.00		1,229.42	32.58
11000- 2300- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	4,632.00	4,860.00		4,859.22	.78
11000- 2300- 52312- 0000- 512001- 0000- 00000	Life	48.00	48.00		28.08	19.92
11000- 2300- 52313- 0000- 512001- 0000- 00000	Dental	102.00	107.00		106.80	.20
11000- 2300- 52314- 0000- 512001- 0000- 00000	Vision	45.00	47.00		46.56	.44
11000- 2300- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	75.00	84.00		80.83	3.17
11000- 2300- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,402.00	1,402.00		1,402.00	
11000- 2300- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	9.00	9.00		8.16	.84
11000- 2300- 53330- 0000- 512001- 0000- 00000	ProfessDevelop		150.00		150.00	
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,000.00	15,858.00		15,857.64	.36
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	6,000.00	48,680.00		13,633.47	35,046.53
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	1,000.00	10,190.00		7,168.31	3,021.69
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,240.00		1,000.00	240.00
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	9,524.00		8,816.56	707.44
Total for Func 2300 and Expense accounts		145,857.00	200,992.00	.00	161,382.16	39,609.84
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	34,300.00	34,500.00		34,500.00	

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Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	7,625.00	8,044.00		7,828.91	215.09
11000- 2400- 52111- 0000- 512001- 0000- 00000	EducRetirement	12,081.00	12,081.00		6,256.87	5,824.13
11000- 2400- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,595.00	1,595.00		826.08	768.92
11000- 2400- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,946.00	4,963.00		2,602.26	2,360.74
11000- 2400- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,630.00	1,634.00		608.66	1,025.34
11000- 2400- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,928.00	3,928.00			3,928.00
11000- 2400- 52312- 0000- 512001- 0000- 00000	Life	114.00	114.00		31.68	82.32
11000- 2400- 52313- 0000- 512001- 0000- 00000	Dental	840.00	840.00		718.56	121.44
11000- 2400- 52314- 0000- 512001- 0000- 00000	Vision	172.00	172.00		118.80	53.20
11000- 2400- 52315- 0000- 512001- 0000- 00000	Disability	151.00	151.00			151.00
11000- 2400- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	180.00	181.00		89.95	91.05
11000- 2400- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,173.00	1,173.00		1,173.00	
11000- 2400- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	20.00	20.00		9.20	10.80
11000- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop		150.00		150.00	
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	409.00		308.87	100.13
11000- 2400- 55813- 0000- 512001- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	800.00	800.00			800.00
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,809.00	6,809.00		5,639.52	1,169.48
Total for Func 2400 and Expense accounts		77,464.00	78,564.00	.00	60,862.36	17,701.64

Funds 11000 - Operational, Func 2500 - Central Svcs

11000- 2500- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	3,000.00	3,000.00			3,000.00
11000- 2500- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	136,547.00	149,466.00		133,101.37	16,364.63
11000- 2500- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00		178.49	119.51
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,663.00		19,660.80	2.20
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	2,000.00	6,593.00		4,378.91	2,214.09
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00		600.00	
11000- 2500- 56113- 0000- 512001- 0000- 00000	Software	17,500.00	17,500.00		17,260.00	240.00
11000- 2500- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,016.00	4,016.00		1,751.14	2,264.86
Total for Func 2500 and Expense accounts		183,620.00	201,136.00	.00	176,930.71	24,205.29

Funds 11000 - Operational, Func 2600 - Op&MaintofPlant

11000- 2600- 53711- 0000- 512001- 0000- 00000	Other Charges		183.00		158.99	24.01
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	16,887.00		10,888.41	5,998.59
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00		15,748.32	10,251.68
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	1,678.00	3,369.00		2,368.87	1,000.13
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	7,255.00	8,346.00		7,526.00	820.00
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	26,340.00	32,257.00		21,784.78	10,472.22

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Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentLandBldngs	326,833.00	326,833.00		320,321.26	6,511.74
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,500.00	17,500.00		17,500.00	
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00		39,979.95	28,907.05
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00		3,054.50	445.50
11000- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	6,777.00		232.83	6,544.17
Total for Func 2600 and Expense accounts		491,493.00	510,539.00	.00	439,563.91	70,975.09
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 512001- 0000- 00000	Food		235.00		234.14	.86
11000- 3100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 3100 and Expense accounts		250.00	485.00	.00	234.14	250.86
Total for Funds 11000		2,901,211.00	3,184,263.00	.00	1,852,886.40	1,331,376.60
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	40,000.00	45,890.00		33,996.86	11,893.14
Total for Funds 21000, Func 3100 and Expense accounts		40,000.00	45,890.00	.00	33,996.86	11,893.14
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		4,031.00		451.96	3,579.04
23000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		645.00		536.71	108.29
Total for Funds 23000, Func 1000 and Expense accounts		.00	4,676.00	.00	988.67	3,687.33
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	56,167.00	56,175.00		56,174.88	.12
24101- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	2,700.00	2,700.00			2,700.00
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	7,700.00	7,700.00		5,833.40	1,866.60
24101- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	10,088.00	10,086.00			10,086.00
24101- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				9,394.12	9,394.12-
24101- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,332.00	1,332.00			1,332.00
24101- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				1,240.05	1,240.05-
24101- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,129.00	4,129.00			4,129.00
24101- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				3,711.46	3,711.46-
24101- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,345.00	1,345.00			1,345.00
24101- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				867.98	867.98-
24101- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	6,333.00	6,333.00			6,333.00
24101- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums				4,690.57	4,690.57-
24101- 1000- 52312- 0000- 512001- 0000- 00000	Life	100.00	100.00			100.00
24101- 1000- 52312- 1010- 512001- 0000- 00000	Life				55.44	55.44-
24101- 1000- 52313- 0000- 512001- 0000- 00000	Dental	343.00	343.00		4.43-	347.43
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52313- 1010- 512001- 0000- 00000	Dental				275.16	275.16-
24101- 1000- 52314- 0000- 512001- 0000- 00000	Vision	66.00	66.00		.73-	66.73
24101- 1000- 52314- 1010- 512001- 0000- 00000	Vision				54.90	54.90-
24101- 1000- 52315- 0000- 512001- 0000- 00000	Disability	92.00	94.00			94.00
24101- 1000- 52315- 1010- 512001- 0000- 00000	Disability				93.38	93.38-
24101- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	157.00	157.00			157.00
24101- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				153.21	153.21-
24101- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	914.00	914.00			914.00
24101- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				914.00	914.00-
24101- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	18.00	18.00			18.00
24101- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee				16.08	16.08-
24101- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	1,550.00	1,542.00			1,542.00
Total for Funds 24101, Func 1000 and Expense accounts		93,034.00	93,034.00	.00	83,469.47	9,564.53

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction

24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	47,300.00	47,301.00		33,983.75	13,317.25
24106- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	7,166.00	7,166.00			7,166.00
24106- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement				5,075.86	5,075.86-
24106- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	946.00	1,447.00			1,447.00
24106- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth				670.14	670.14-
24106- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	2,933.00	2,820.00			2,820.00
24106- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments				1,997.99	1,997.99-
24106- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	686.00	659.00			659.00
24106- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts				467.20	467.20-
24106- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,675.00	3,922.00			3,922.00
24106- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums				2,775.86	2,775.86-
24106- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	31.00			31.00
24106- 1000- 52312- 2000- 512001- 0000- 00000	Life				22.44	22.44-
24106- 1000- 52313- 0000- 512001- 0000- 00000	Dental	241.00	240.00			240.00
24106- 1000- 52313- 2000- 512001- 0000- 00000	Dental				170.17	170.17-
24106- 1000- 52314- 0000- 512001- 0000- 00000	Vision	53.00	53.00			53.00
24106- 1000- 52314- 2000- 512001- 0000- 00000	Vision				37.23	37.23-
24106- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	87.00			87.00
24106- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp				52.00	52.00-
24106- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	769.00	769.00			769.00
24106- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem				769.00	769.00-

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

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Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	9.00			9.00
24106- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee				6.90	6.90-
Total for Func 1000 and Expense accounts		63,926.00	64,504.00	.00	46,028.54	18,475.46
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted		2,966.00		1,208.15	1,757.85
24106- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont		5,569.00		3,080.00	2,489.00
24106- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,855.00				
Total for Func 2100 and Expense accounts		4,855.00	8,535.00	.00	4,288.15	4,246.85
Total for Funds 24106		68,781.00	73,039.00	.00	50,316.69	22,722.31
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers	5,400.00	5,400.00		900.00	4,500.00
24154- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	819.00	819.00			819.00
24154- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				136.41	136.41-
24154- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	108.00	108.00			108.00
24154- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				18.00	18.00-
24154- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	336.00	336.00			336.00
24154- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				55.80	55.80-
24154- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
24154- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				12.99	12.99-
24154- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		1.00			1.00
24154- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				.29	.29-
24154- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop	1,718.00	1,717.00			1,717.00
Total for Func 1000 and Expense accounts		8,744.00	8,744.00	.00	1,123.49	7,620.51
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	997.00	997.00			997.00
Total for Func 2400 and Expense accounts		997.00	997.00	.00	.00	997.00
Total for Funds 24154		9,741.00	9,741.00	.00	1,123.49	8,617.51
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers		3,876.00		2,500.00	1,376.00
24174- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		909.00			909.00
24174- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				378.76	378.76-
24174- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		120.00			120.00
24174- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				50.00	50.00-
24174- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		372.00			372.00
24174- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				155.01	155.01-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction (continued)						
24174- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		87.00			87.00
24174- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				36.25	36.25-
24174- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		283.00			283.00
24174- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k		2,124.00		2,123.86	.14
Total for Funds 24174, Func 1000 and Expense accounts		.00	7,771.00	.00	5,243.88	2,527.12
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStundnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	7,328.00	15,360.00		7,006.03	8,353.97
24189- 2100- 51300- 0000- 512001- 1214- 00000	AddtnlCompenstrn,Couns-Soc		302.00		301.50	.50
24189- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	1,111.00	2,006.00		1,087.71	918.29
24189- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	147.00	228.00		143.57	84.43
24189- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	455.00	958.00		443.23	514.77
24189- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	107.00	225.00		103.56	121.44
24189- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	687.00	749.00		741.89	7.11
24189- 2100- 52312- 0000- 512001- 0000- 00000	Life	8.00	8.00		4.86	3.14
24189- 2100- 52313- 0000- 512001- 0000- 00000	Dental	16.00	19.00		18.41	.59
24189- 2100- 52314- 0000- 512001- 0000- 00000	Vision	7.00	9.00		8.02	.98
24189- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	12.00	14.00		13.90	.10
24189- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	120.00	120.00		120.00	
24189- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	2.00	2.00		1.45	.55
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	20,000.00	.00	9,994.13	10,005.87
Funds 24301 - CARES Act, Func 1000 - Instruction						
24301- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		2.00		1.50	.50
Total for Funds 24301, Func 1000 and Expense accounts		.00	2.00	.00	1.50	.50
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,100.00	33,100.00		30,777.94	2,322.06
24308- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	4,864.00	4,864.00			4,864.00
24308- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement		285.00		4,662.87	4,377.87-
24308- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	642.00	642.00			642.00
24308- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				615.60	615.60-
24308- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	1,991.00	1,991.00			1,991.00
24308- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				1,726.01	1,726.01-
24308- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	466.00	466.00			466.00
24308- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				403.65	403.65-
24308- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	8,246.00	8,566.00		229.75	8,336.25
24308- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums				6,627.95	6,627.95-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)						
24308- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00		1.32	55.68
24308- 1000- 52312- 1010- 512001- 0000- 00000	Life				31.68	31.68-
24308- 1000- 52315- 1010- 512001- 0000- 00000	Disability		61.00		60.90	.10
24308- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24308- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				80.99	80.99-
24308- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	522.00	522.00			522.00
24308- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				522.00	522.00-
24308- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24308- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee				9.20	9.20-
24308- 1000- 56113- 1010- 512001- 0000- 00000	Software		10,336.00		8,340.00	1,996.00
24308- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		4,620.00		686.80	3,933.20
24308- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k		21,509.00		20,660.93	848.07
Total for Func 1000 and Expense accounts		48,988.00	87,119.00	.00	75,437.59	11,681.41
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	76,225.00	76,225.00			76,225.00
24308- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	11,549.00	11,549.00			11,549.00
24308- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,526.00	1,526.00			1,526.00
24308- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,727.00	4,727.00			4,727.00
24308- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,106.00	1,106.00			1,106.00
24308- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	20,621.00	20,621.00			20,621.00
24308- 2100- 52312- 0000- 512001- 0000- 00000	Life	96.00	96.00			96.00
24308- 2100- 52313- 0000- 512001- 0000- 00000	Dental	801.00	801.00			801.00
24308- 2100- 52314- 0000- 512001- 0000- 00000	Vision	155.00	155.00			155.00
24308- 2100- 52315- 0000- 512001- 0000- 00000	Disability	222.00	222.00			222.00
24308- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	151.00	151.00			151.00
24308- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,239.00	1,239.00		1,239.00	
24308- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	17.00	17.00			17.00
Total for Func 2100 and Expense accounts		118,435.00	118,435.00	.00	1,239.00	117,196.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		3,000.00		386.88	2,613.12
24308- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	140,842.00	103,053.00			103,053.00
Total for Func 2600 and Expense accounts		140,842.00	106,053.00	.00	386.88	105,666.12
Total for Funds 24308		308,265.00	311,607.00	.00	77,063.47	234,543.53
Funds 24316 - Air Quality R2, Func 2600 - Op&MaintofPlant						
24316- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		6,344.00		5,700.00	644.00

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SCHOOLABILITY

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Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24316, Func 2600 and Expense accounts		.00	6,344.00	.00	5,700.00	644.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		354,983.00		151,300.32	203,682.68
24330- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers		13,317.00		13,316.41	.59
24330- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement		55,797.00		22,922.16	32,874.84
24330- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement				2,090.06	2,090.06-
24330- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth		7,366.00		3,026.16	4,339.84
24330- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth				275.94	275.94-
24330- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments		22,835.00		8,667.65	14,167.35
24330- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments				822.64	822.64-
24330- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts		5,341.00		2,027.15	3,313.85
24330- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts				192.36	192.36-
24330- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums		72,526.00		25,444.66	47,081.34
24330- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums				1,145.34	1,145.34-
24330- 1000- 52312- 1010- 512001- 0000- 00000	Life		253.00		95.04	157.96
24330- 1000- 52312- 2000- 512001- 0000- 00000	Life				9.24	9.24-
24330- 1000- 52313- 1010- 512001- 0000- 00000	Dental		3,357.00		1,199.04	2,157.96
24330- 1000- 52313- 2000- 512001- 0000- 00000	Dental				70.07	70.07-
24330- 1000- 52314- 1010- 512001- 0000- 00000	Vision		527.00		193.20	333.80
24330- 1000- 52314- 2000- 512001- 0000- 00000	Vision				15.33	15.33-
24330- 1000- 52315- 1010- 512001- 0000- 00000	Disability		957.00		411.29	545.71
24330- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp		720.00		267.15	452.85
24330- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp				40.33	40.33-
24330- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee		80.00		27.60	52.40
24330- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee				2.30	2.30-
Total for Func 1000 and Expense accounts		.00	538,059.00	.00	233,561.44	304,497.56
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc		55,418.00		32,117.63	23,300.37
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude		48,800.00		31,500.00	17,300.00
24330- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement		10,991.00		9,611.81	1,379.19
24330- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,451.00		1,268.90	182.10
24330- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,498.00		3,770.35	727.65
24330- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,052.00		881.80	170.20
24330- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		11,328.00		5,848.72	5,479.28
24330- 2100- 52312- 0000- 512001- 0000- 00000	Life		75.00		38.11	36.89
24330- 2100- 52313- 0000- 512001- 0000- 00000	Dental		377.00		208.01	168.99

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

SCHOOLABILITY

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Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330- 2100- 52314- 0000- 512001- 0000- 00000	Vision		124.00		63.27	60.73
24330- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		360.00		141.27	218.73
24330- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		40.00		11.10	28.90
Total for Func 2100 and Expense accounts		.00	134,514.00	.00	85,460.97	49,053.03
Total for Funds 24330		.00	672,573.00	.00	319,022.41	353,550.59
Funds 26207 - CNM Foundation, Func 1000 - Instruction						
26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	500.00	574.00			574.00
Total for Funds 26207, Func 1000 and Expense accounts		500.00	574.00	.00	.00	574.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 512001- 0000- 00000	LibraryAudioVis	6,317.00	6,317.00			6,317.00
Total for Funds 27107, Func 2200 and Expense accounts		6,317.00	6,317.00	.00	.00	6,317.00
Funds 27407 - FII, Func 1000 - Instruction						
27407- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		52,381.00		47,800.08	4,580.92
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1		27,944.00		20,538.04	7,405.96
27407- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		12,170.00			12,170.00
27407- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				10,353.30	10,353.30-
27407- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,607.00			1,607.00
27407- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				1,366.65	1,366.65-
27407- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,981.00			4,981.00
27407- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				4,024.23	4,024.23-
27407- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,165.00			1,165.00
27407- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				941.21	941.21-
27407- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		8,940.00			8,940.00
27407- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums				7,507.79	7,507.79-
27407- 1000- 52312- 0000- 512001- 0000- 00000	Life		114.00			114.00
27407- 1000- 52312- 1010- 512001- 0000- 00000	Life				52.47	52.47-
27407- 1000- 52313- 0000- 512001- 0000- 00000	Dental		485.00			485.00
27407- 1000- 52313- 1010- 512001- 0000- 00000	Dental				407.95	407.95-
27407- 1000- 52314- 0000- 512001- 0000- 00000	Vision		107.00			107.00
27407- 1000- 52314- 1010- 512001- 0000- 00000	Vision				89.20	89.20-
27407- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		180.00			180.00
27407- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				139.96	139.96-
27407- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem		1,305.00			1,305.00
27407- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				1,072.00	1,072.00-
27407- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		21.00			21.00

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

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Balances through 11/30/2022

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27407 - FII, Func 1000 - Instruction (continued)						
27407- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee				16.66	16.66-
Total for Funds 27407, Func 1000 and Expense accounts		.00	111,400.00	.00	94,309.54	17,090.46
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	11,786.00	9,545.00		7,536.00	2,009.00
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	3,500.00	5,200.00		5,199.68	.32
27502- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	2,317.00	2,317.00			2,317.00
27502- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				1,929.33	1,929.33-
27502- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	306.00	306.00			306.00
27502- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				254.62	254.62-
27502- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	949.00	949.00			949.00
27502- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				768.12	768.12-
27502- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	317.00	317.00			317.00
27502- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				179.56	179.56-
27502- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	295.00	807.00			807.00
27502- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums				806.96	806.96-
27502- 1000- 52312- 0000- 512001- 0000- 00000	Life	68.00	68.00			68.00
27502- 1000- 52312- 1010- 512001- 0000- 00000	Life				5.27	5.27-
27502- 1000- 52313- 1010- 512001- 0000- 00000	Dental		20.00		20.00	
27502- 1000- 52314- 1010- 512001- 0000- 00000	Vision		9.00		8.81	.19
27502- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	107.00	107.00			107.00
27502- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				23.49	23.49-
27502- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	193.00	193.00			193.00
27502- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				193.00	193.00-
27502- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	12.00	12.00			12.00
27502- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee				1.48	1.48-
27502- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	908.00	908.00			908.00
Total for Funds 27502, Func 1000 and Expense accounts		20,758.00	20,758.00	.00	16,926.32	3,831.68
Funds 28211 - Covid-19 Test., Func 1000 - Instruction						
28211- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		44,637.00			44,637.00
28211- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k		1,183.00		1,057.64	125.36
Total for Func 1000 and Expense accounts		.00	45,820.00	.00	1,057.64	44,762.36
Funds 28211 - Covid-19 Test., Func 2100 - SuppSvcsStudnts						
28211- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		30,000.00		1,684.29	28,315.71
Total for Func 2100 and Expense accounts		.00	30,000.00	.00	1,684.29	28,315.71
Total for Funds 28211		.00	75,820.00	.00	2,741.93	73,078.07

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

SCHOOLABILITY

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Balances through 11/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 512001- 0000- 00000	RentLandBldngs		155,878.00		155,878.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	155,878.00	.00	155,878.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
31400- 4000- 57200- 0000- 512001- 0000- 00000	BuildingPurchase	220,601.00	33,591.00			33,591.00
31400- 4000- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k		126,764.00		23,707.37	103,056.63
31400- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		212,923.00		45,552.26	167,370.74
Total for Funds 31400, Func 4000 and Expense accounts		220,601.00	373,278.00	.00	69,259.63	304,018.37
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	2,450.00	2,538.00		1,671.49	866.51
Total for Func 2300 and Expense accounts		2,450.00	2,538.00	.00	1,671.49	866.51
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	840,676.00	849,444.00			849,444.00
Total for Func 4000 and Expense accounts		840,676.00	849,444.00	.00	.00	849,444.00
Total for Funds 31600		843,126.00	851,982.00	.00	1,671.49	850,310.51
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	1,241.00	1,263.00		860.48	402.52
Total for Func 2300 and Expense accounts		1,241.00	1,263.00	.00	860.48	402.52
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	536,086.00	538,329.00			538,329.00
Total for Func 4000 and Expense accounts		536,086.00	538,329.00	.00	.00	538,329.00
Total for Funds 31701		537,327.00	539,592.00	.00	860.48	538,731.52
Funds 31703 - SB9StateMAtch, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	10,617.00	16,191.00			16,191.00
Total for Funds 31703, Func 4000 and Expense accounts		10,617.00	16,191.00	.00	.00	16,191.00
Total for Org 120 - Cesar Chavez Community		5,070,278.00	6,580,730.00	.00	2,781,454.36	3,799,275.64

Statement Date 11/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,510,560.51
 Less: Uncleared Payments 49,527.95
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,461,032.56
 System Cash Balance 1,461,032.56
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,461,032.56
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 261,207.30
 Cleared Deposits 215,316.23
 Cleared Other 0.00

Submitted By JYAMAT, 12/05/2022
 Posted By EPEREZBM, 12/05/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/10/22	13207	125.00	Landmarc Events, LLC	010165		120MAIN
06/02/22	13246	1,995.05	IBOSS, INC	010134		120MAIN
06/29/22	13300	621.53	Century Link	001355		120MAIN
06/29/22	13311	188.25	NM PED - Finance & Operations	001520		120MAIN
08/11/22	13370	645.55	Century Link	001355		120MAIN
10/14/22	13460	10.00	Brown, Robin	010120		120MAIN
10/21/22	13469(*)		Angelica Espino		000190	120MAIN
11/04/22	13491	2,187.33	Charter School Nursing	000847		120MAIN
11/04/22	13497	38,154.66	CCCS Education Foundation	001285		120MAIN
11/18/22	13527(*)		Charter School Testing Svcs.	000307		120MAIN
11/28/22	13532	145.14	Bowers, Amy	010106		120MAIN
11/28/22	13533	1,293.00	Charter School Testing Svcs.	000307		120MAIN
11/28/22	13534	3,747.36	Everett, Nathan	001561		120MAIN
11/28/22	13535	140.08	LaBarge Landscape	010003		120MAIN
11/28/22	13538	275.00	NM Art Education Association	001353		120MAIN
		49,527.95	(*) Cancelled Payments	2,405.27		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/05/22	13451	1,781.11	1,781.11		11/30/22	SRSNM LLC	010125		120MAIN
10/21/22	13471	1,124.03	1,124.03		11/30/22	AJF Enterprise Inc	010154		120MAIN
10/21/22	13472	103.89	103.89		11/30/22	Century Link	001355		120MAIN
10/21/22	13476	116.12	116.12		11/30/22	Century Link	001355		120MAIN
10/21/22	13477	31,161.83	31,161.83		11/30/22	Cooperative Educational Services	000327		120MAIN
10/21/22	13479	250.05	250.05		11/30/22	Dions	001411		120MAIN
10/28/22	13483	66.39	66.39		11/30/22	Amazon.com	001361		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 11/30/2022, Uncleared Only? = No)

Statement Date 11/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/28/22	13484	1,620.78	1,620.78		11/30/22	Cooperative Educational Services	000327		120MAIN
10/28/22	13485	2,772.08	2,772.08		11/30/22	Dry Fly Enterprises, Inc	010170		120MAIN
10/28/22	13486	538.75	538.75		11/30/22	SG Consulting Services, LLC	001409		120MAIN
10/28/22	13487	339.26	339.26		11/30/22	Amazon.com	001361		120MAIN
10/28/22	13488	14.76	14.76		11/30/22	Everett, Nathan	001561		120MAIN
10/31/22	13556	98.90	98.90		11/30/22	New Mexico Taxation and Revenue Dep:	900013		120MAIN
10/31/22	13557	279.07	279.07		11/30/22	NM Dept of Workforce Solutions	900002		120MAIN
11/04/22	13489	75.02	75.02		11/30/22	Amazon.com	001361		120MAIN
11/04/22	13490	634.55	634.55		11/30/22	Century Link	001355		120MAIN
11/04/22	13492	9,637.56	9,637.56		11/30/22	Dry Fly Enterprises, Inc	010170		120MAIN
11/04/22	13493	131.47	131.47		11/30/22	EM3 Networks, LLC	010028		120MAIN
11/04/22	13494	140.08	140.08		11/30/22	LaBarge Landscape	010003		120MAIN
11/04/22	13495	538.75	538.75		11/30/22	Richard M. Romero Consulting	001407		120MAIN
11/04/22	13496	50.00	50.00		11/30/22	TSA Consulting Group, Inc.	001363		120MAIN
11/09/22	13498	1,220.02	1,220.02		11/30/22	Angelica Espino		000190	120MAIN
11/09/22	13500	3,600.77	3,600.77		11/30/22	NM RHC	900006		120MAIN
11/09/22	13558	19,433.38	19,433.38		11/30/22	NMPSIA	900001		120MAIN
11/10/22	13501	12,935.46	12,935.46		11/30/22	EFTPS	900004		120MAIN
11/10/22	Batch 11/10/2022	38,767.47	38,767.47		11/30/22				120MAIN
11/11/22	13502	19.95	19.95		11/30/22	3-C Institute for Social Development	010152		120MAIN
11/11/22	13503	11,248.15	11,248.15		11/30/22	ACES	001522		120MAIN
11/11/22	13504	458.75	458.75		11/30/22	ACR LLC	001267		120MAIN
11/11/22	13505	326.99	326.99		11/30/22	ADT Commercial LLC	000534		120MAIN
11/11/22	13506	1,124.03	1,124.03		11/30/22	AJF Enterprise Inc	010154		120MAIN
11/11/22	13507	2,696.88	2,696.88		11/30/22	DMH Law LLC	010169		120MAIN
11/11/22	13508	3,556.45	3,556.45		11/30/22	Dry Fly Enterprises, Inc	010170		120MAIN
11/11/22	13509	52.78	52.78		11/30/22	Laurie Ihm	001524		120MAIN
11/11/22	13510	1,556.25	1,556.25		11/30/22	LSG and Associates Inc	010013		120MAIN
11/11/22	13511	1,180.16	1,180.16		11/30/22	Siarza Social Digital LLC	010147		120MAIN
11/11/22	13512	1,781.11	1,781.11		11/30/22	SRSNM LLC	010125		120MAIN
11/11/22	13513	125.00	125.00		11/30/22	ACT, Inc.	000807		120MAIN
11/11/22	13514	623.65	623.65		11/30/22	ADT Commercial LLC	000534		120MAIN
11/11/22	13515	10.00	10.00		11/30/22	Berry, Melanie	010063		120MAIN
11/14/22	13516	33,426.90	33,426.90		11/30/22	NM Educational Retirement Board	900005		120MAIN
11/15/22	13555	200.00	200.00		11/30/22	EPARS TSA Consulting Group Inc	901000		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 11/30/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 11/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/18/22	13519	321.51	321.51		11/30/22	ABCWUA	001289		120MAIN
11/18/22	13520	1,124.03	1,124.03		11/30/22	AJF Enterprise Inc	010154		120MAIN
11/18/22	13521	1,104.00	1,104.00		11/30/22	Amazon.com	001361		120MAIN
11/18/22	13522	38.33	38.33		11/30/22	Bowers, Amy	010106		120MAIN
11/18/22	13523	107.22	107.22		11/30/22	Cooperative Educational Services	000327		120MAIN
11/18/22	13524	12,754.00	12,754.00		11/30/22	Dry Fly Enterprises, Inc	010170		120MAIN
11/18/22	13525	69.84	69.84		11/30/22	Bowers, Amy	010106		120MAIN
11/18/22	13526	2,413.60	2,413.60		11/30/22	Charter School Nursing	000847		120MAIN
11/21/22	13529	3,457.70	3,457.70		11/30/22	NM Taxation/Revenue Department	900003		120MAIN
11/23/22	13530	13,000.13	13,000.13		11/30/22	EFTPS	900004		120MAIN
11/23/22	Batch 11/23/2022	38,884.11	38,884.11		11/30/22				120MAIN
11/28/22	13531	19.11	19.11		11/30/22	ABCWUA	001289		120MAIN
11/28/22	13536	27.95	27.95		11/30/22	Amazon.com	001361		120MAIN
11/28/22	13537	116.06	116.06		11/30/22	Century Link	001355		120MAIN
11/28/22	13539	26.76	26.76		11/30/22	Sam's Club & Wal-mart	000935		120MAIN
11/28/22	13540	232.64	232.64		11/30/22	Waste Management of New Mexico	001428		120MAIN
11/28/22	13541	1,589.34	1,589.34		11/30/22	Wells Fargo Financial Leasing	000647		120MAIN
11/28/22	13542	102.37	102.37		11/30/22	Century Link	001355		120MAIN
		261,207.30	261,207.30			(*) Cancelled Payments	2,405.27		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/01/22	Batch 11/01/2022	30.00	30.00		11/30/22	120MAIN
11/07/22	Batch 11/07/2022	200.00	200.00		11/30/22	120MAIN
11/10/22	Batch 11/10/2022	207,167.23	207,167.23		11/30/22	120MAIN
11/17/22	Batch 11/17/2022	1,240.89	1,240.89		11/30/22	120MAIN
11/18/22	Batch 11/18/2022	23.91	23.91		11/30/22	120MAIN
11/21/22	Batch 11/21/2022	6,104.20	6,104.20		11/30/22	120MAIN
11/22/22	Batch 11/22/2022	550.00	550.00		11/30/22	120MAIN
		215,316.23	215,316.23			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 11/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

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WELLS
FARGO

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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	\$1,556,451.58	\$215,316.23	-\$261,207.30	\$1,510,560.51

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/01	30.00	Deposit
	11/07	200.00	Deposit
	11/22	550.00	Deposit
		\$780.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/10	207,167.23	State of NEW Mex Vndr Pymt Nmap0001527429 11000 Seg November 2022 11000 Seg November 2022
	11/17	47.01	Sandoval County ACH Paymen 863503 October 2022 Distribution Hb-33
	11/17	1,193.88	State of NEW Mex Vndr Pymt Nmap0001532466 23-00001 23-00001
	11/18	23.91	Sandoval County ACH Paymen 865270 October 2022 Distribution Sb-9
	11/21	406.14	Bernalillo Count Distr_Pymt Cesar Chavez Community
	11/21	5,698.06	State of NEW Mex Vndr Pymt Nmap0001534731 512-000-2223-24106-0002 24106 Entitlement Idea-B
		\$214,536.23	Total electronic deposits/bank credits
		\$215,316.23	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/01		279.07 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2272469 Cesar Chavez Community
11/02		66.39 <	Business to Business ACH Debit - Payment for Amz Corp Line 103122 2232557961 87810268553
11/02		98.90 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 221031 2031876224 Cesar Chavez Community
11/03		339.26 <	Business to Business ACH Debit - Payment for Amz Corp Line 110122 2233397853 87810268553
11/09		977.95	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
11/09		3,600.77	WT Seq454056 Nmrhca /Bnf=Nmrhca Srf# Gw00000054547062 Trn#221109454056 Rfb# 518
11/09		19,433.38	WT Seq454118 Nmipsia /Bnf=Nmipsia Srf# Gw00000054546974 Trn#221109454118 Rfb# 519
11/09		37,789.52	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
11/09		75.02 <	Business to Business ACH Debit - Payment for Amz Corp Line 110722 2239913791 87810268553
11/09		131.47	Em3Networksllc Webpayment 221108 School
11/10		12,935.46 <	Business to Business ACH Debit - IRS Usatxpymt 111022 270271471054202 Cesar Chavez Community
11/14		11,248.15	WT Fed#06936 Bokf NA /Ftr/Bnf=Aces Srf# Gw00000054618650 Trn#221114178553 Rfb# 520
11/15		200.00	WT Seq457137 Tsa Consulting Group /Bnf=Tsa Consulting Group Srf# Gw00000054666473 Trn#221115457137 Rfb# 521
11/15		33,426.90 <	Business to Business ACH Debit - Nmerb Web Pay 221114 02336 Cesar Chavez Community
11/22		977.66	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
11/22		37,906.45	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
11/22		321.51 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 221121 5154939560 107002192
11/23		1,104.00 <	Business to Business ACH Debit - Payment for Amz Corp Line 112122 2252093654 87810268553
11/23		3,457.70 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 221121 xxxxx3472 Cesar Chavez Community
11/23		13,000.13 <	Business to Business ACH Debit - IRS Usatxpymt 112322 270272772972862 Cesar Chavez Community
11/29		19.11 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 221128 5054939560 Cesar Chavez Community
11/29		102.37 <	Business to Business ACH Debit - Centurylink Auto Pay 14592151711 x
11/29		116.06 <	Business to Business ACH Debit - Centurylink Auto Pay 14592149949 x
11/29		232.64	Waste Management Internet 221128 043000094858560 School Cesar Chavez
11/30		26.76 <	Business to Business ACH Debit - Sams Club Synch Sams Epay 112822 2257448549 6046002049048217

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/30	27.95 <	Business to Business ACH Debit - Payment for Amz Corp Line 112822 2257450981 87810268553
	11/30	1,589.34 <	Business to Business ACH Debit - Wells Fargo Bank Loan Lease 221128 000000012167874 Cesar Chavez Community
		\$179,483.92	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>
13451	1,781.11	11/03	13494*	140.08	11/14	13511	1,180.16	11/18
13471*	1,124.03	11/01	13495	538.75	11/15	13512	1,781.11	11/18
13472	103.89	11/01	13496	50.00	11/14	13513	125.00	11/23
13476*	116.12	11/01	13498*	1,220.02	11/10	13514	623.65	11/21
13477	31,161.83	11/01	13502*	19.95	11/23	13515	10.00	11/25
13479*	250.05	11/07	13504*	458.75	11/29	13520*	1,124.03	11/25
13484*	1,620.78	11/09	13505	326.99	11/21	13522*	38.33	11/23
13485	2,772.08	11/03	13506	1,124.03	11/18	13523	107.22	11/28
13486	538.75	11/07	13507	2,696.88	11/21	13524	12,754.00	11/22
13488*	14.76	11/15	13508	3,556.45	11/17	13525	69.84	11/23
13490*	634.55	11/14	13509	52.78	11/22	13526	2,413.60	11/28
13492*	9,637.56	11/08	13510	1,556.25	11/22			
		\$81,723.38	Total checks paid					

* Gap in check sequence.

\$261,207.30 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	1,556,451.58	11/10	1,637,795.40	11/22	1,534,603.29
11/01	1,523,696.64	11/14	1,625,722.62	11/23	1,516,788.34
11/02	1,523,531.35	11/15	1,591,542.21	11/25	1,515,654.31
11/03	1,518,638.90	11/17	1,589,226.65	11/28	1,513,133.49
11/07	1,518,050.10	11/18	1,585,165.26	11/29	1,512,204.56
11/08	1,508,412.54	11/21	1,587,621.94	11/30	1,510,560.51
11/09	1,444,783.65				

Average daily ledger balance \$1,551,213.47

The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.