

Cesar Chavez Community School
Financial Update
June 14, 2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u>	2122-0040-M	11000 - Operational	1000 Function Maintenance	\$ -
<u>2</u>	2122-0041-M	11000 - Operational	2XXX Function Maintenance	\$ -
<u>3</u>	2122-0042-M	23000 - Non-Instructional Support	1000 Function Maintenance	\$ -
<u>4</u>	2122-0043-M	28211 - NM COVID 19 Testing Program	1000 Function Maintenance	\$ -
<u>5</u>		Blanket BAR Approval		

B. Payroll & Accounts Payable Payment Vouchers

1 May 2022

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

1 Financial Analysis

2 Bank Reconciliations

D. Other

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

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

Doc. ID: 512-000-2122-0040-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$48,313	(\$421)	\$47,892	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$14,699	\$21	\$14,720	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,400	\$315	\$1,715	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$5,775	\$85	\$5,860	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 512-000-2122-0041-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$60,742	(\$29,371)	\$31,371	
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$14,698	(\$2,349)	\$12,349	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$63,985	(\$15,305)	\$48,680	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$84	\$84	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$872	\$872	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$12	\$12	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$11	\$2,428	\$2,439	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$35	\$35	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$3	\$568	\$571	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$8	\$8	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$8,858	\$8,858	

11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$28	\$28	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$7	\$7	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$21,650	\$5,650	\$27,300	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$425	\$425	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$20,118	\$2,500	\$22,618	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$4,006	\$13	\$4,019	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$26,910	\$6,052	\$32,962	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,852	\$809	\$2,661	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$8,890	\$1,300	\$10,190	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,000	\$240	\$1,240	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$8,650	\$707	\$9,357	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$143,627	\$5,839	\$149,466	
11000 Operational	2500 Central Services	54620 Rental - Equipment and Vehicles	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$19,659	\$2	\$19,661	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$5,043	\$1,550	\$6,593	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$135	\$24	\$159	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$15,702	\$1,185	\$16,887	

11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,678	\$1,000	\$2,678	Page 5 of 49
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$7,255	\$820	\$8,075	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$26,340	\$5,917	\$32,257	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$6,685	\$92	\$6,777	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
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Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

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

Doc. ID: 512-000-2122-0042-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$4,676	(\$645)	\$4,031	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$645	\$645	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

Doc. ID: 512-000-2122-0043-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$45,820	(\$1,183)	\$44,637	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$1,183	\$1,183	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

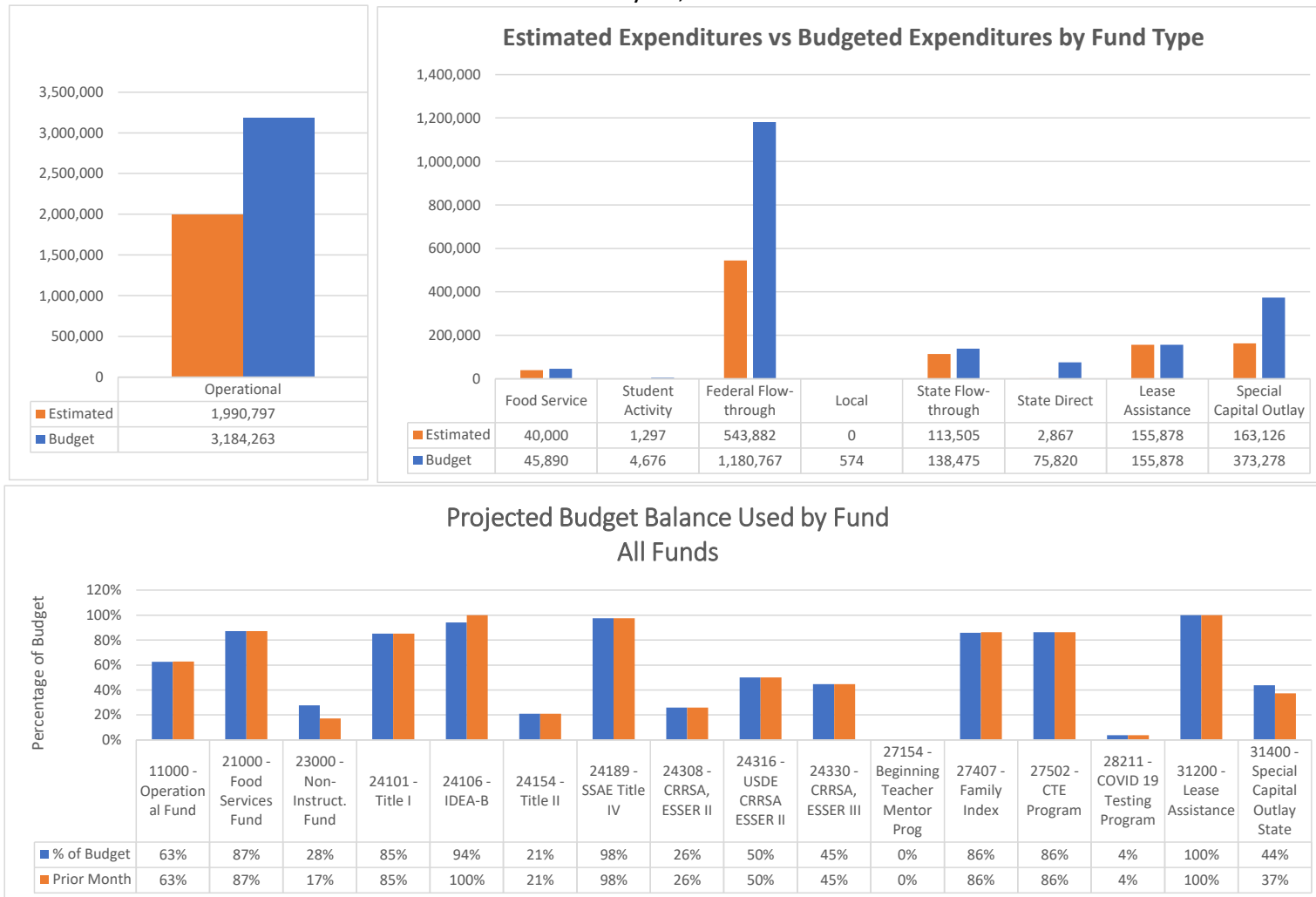
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

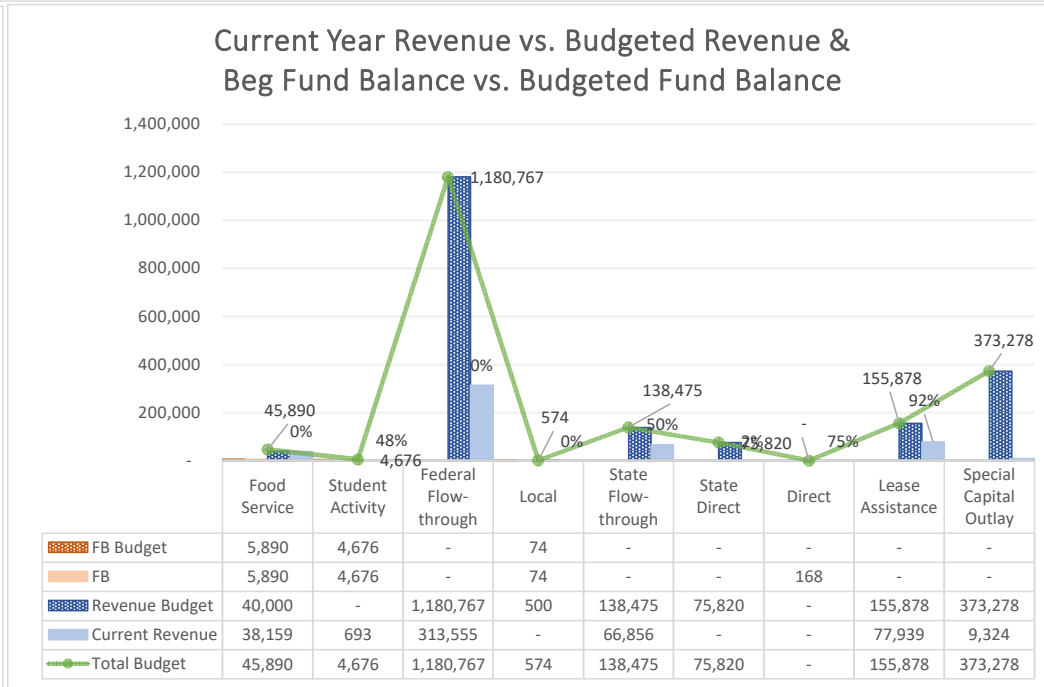
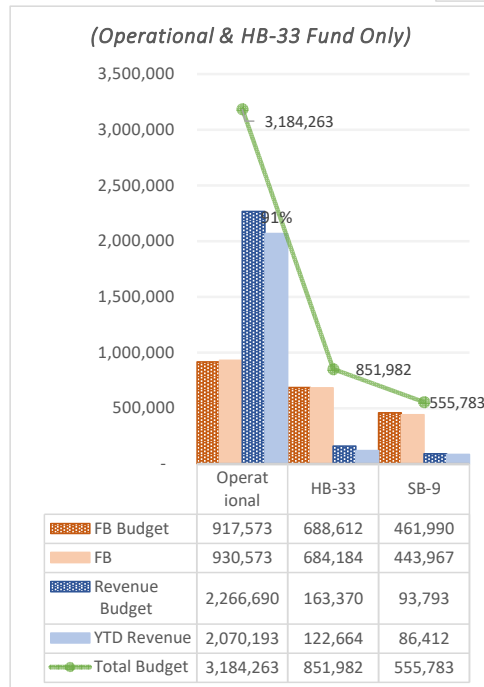
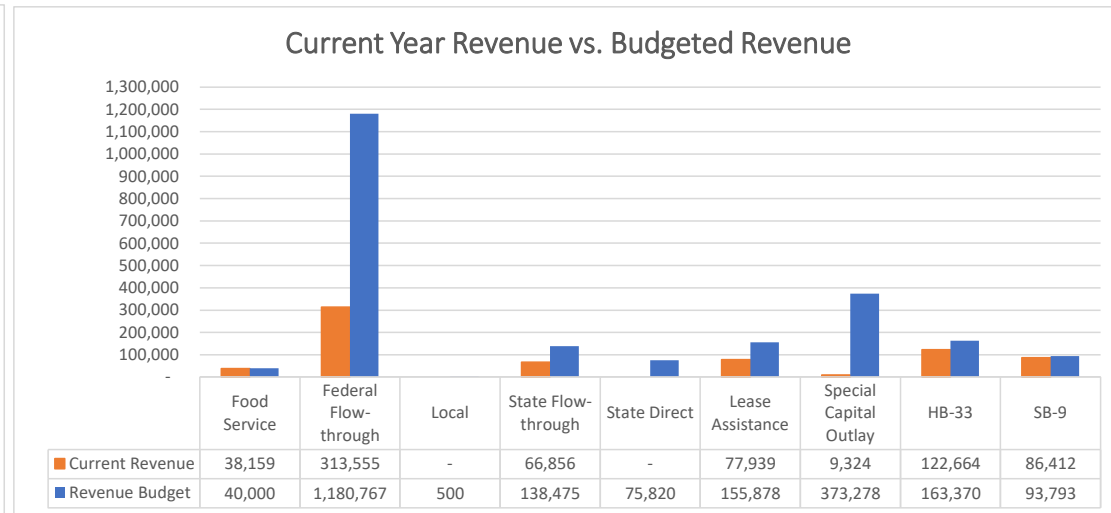
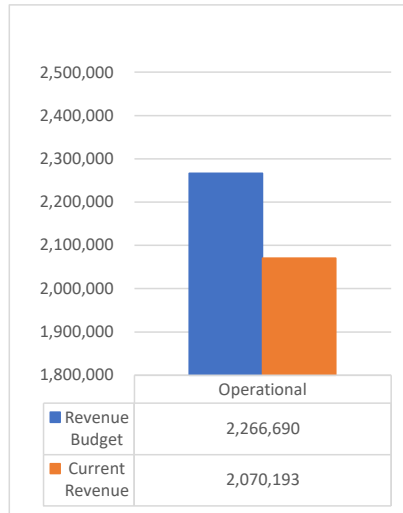
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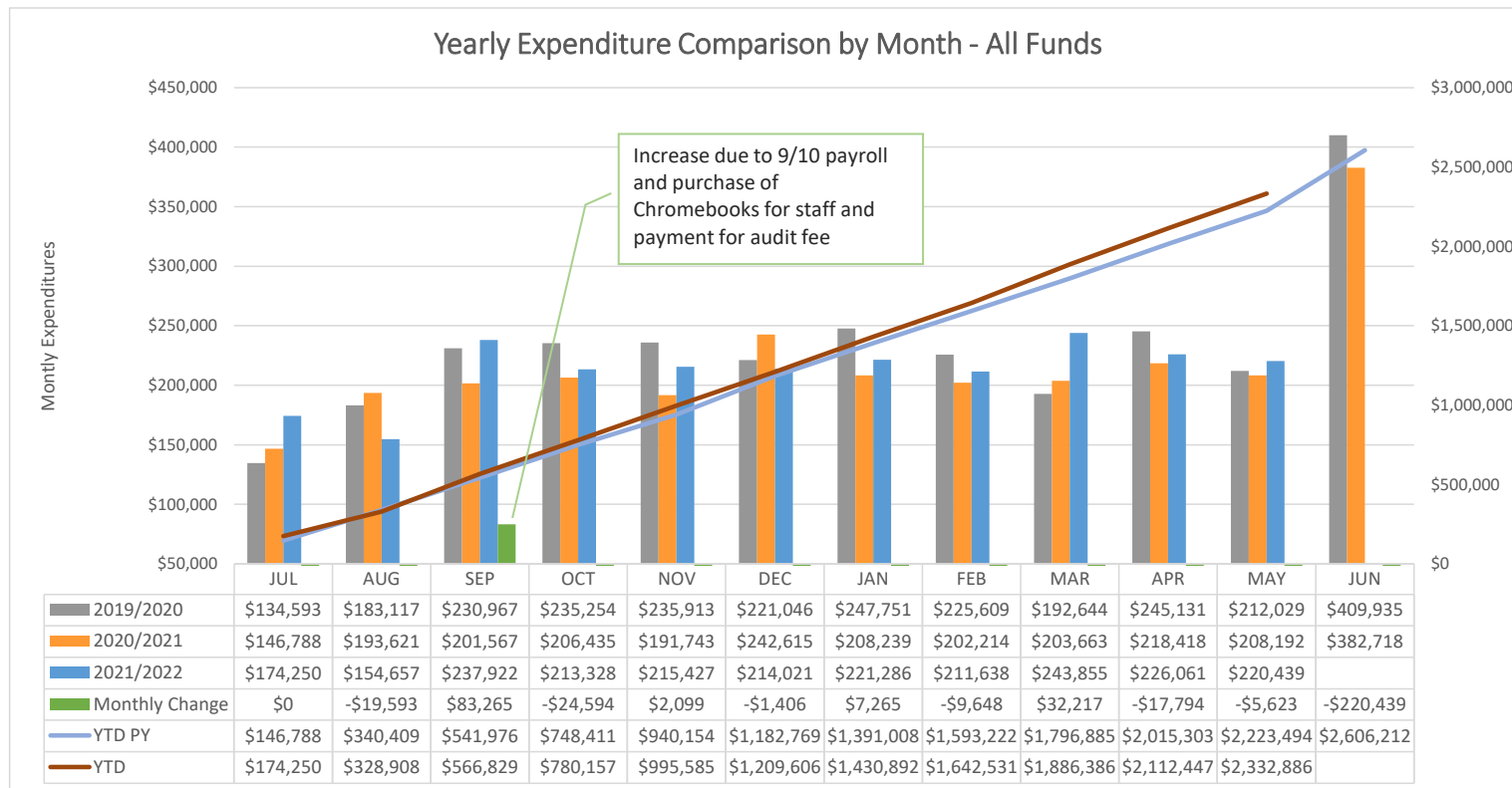
Cesar Chavez Community School

Expenditure Analytical Review

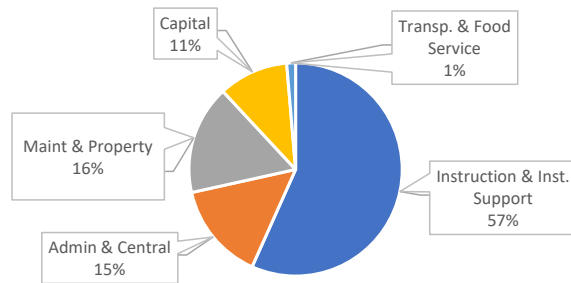
May 31, 2022



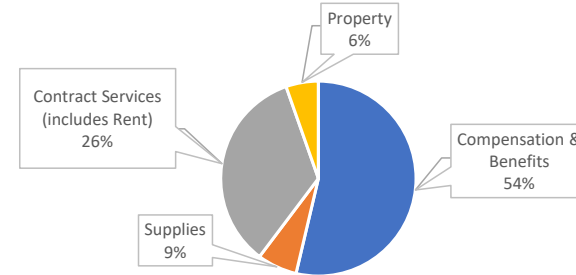




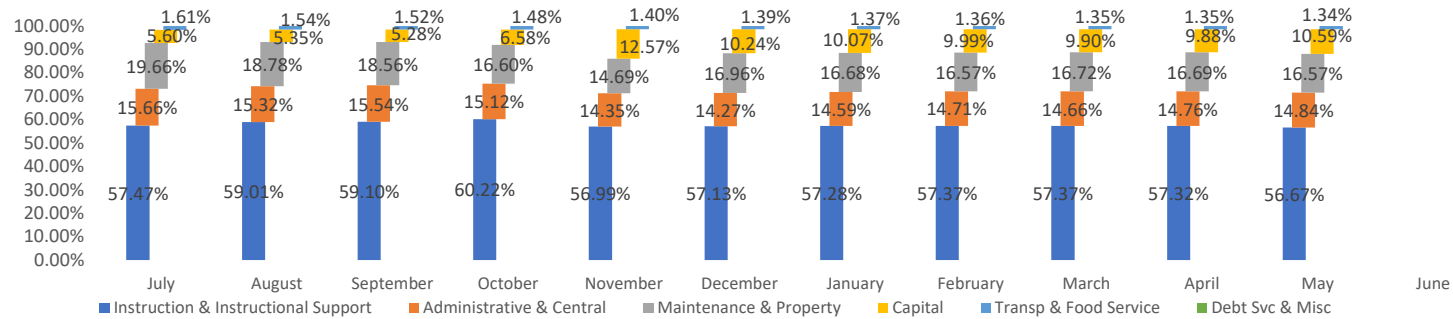
Estimated Expenditures by Function - All Funds



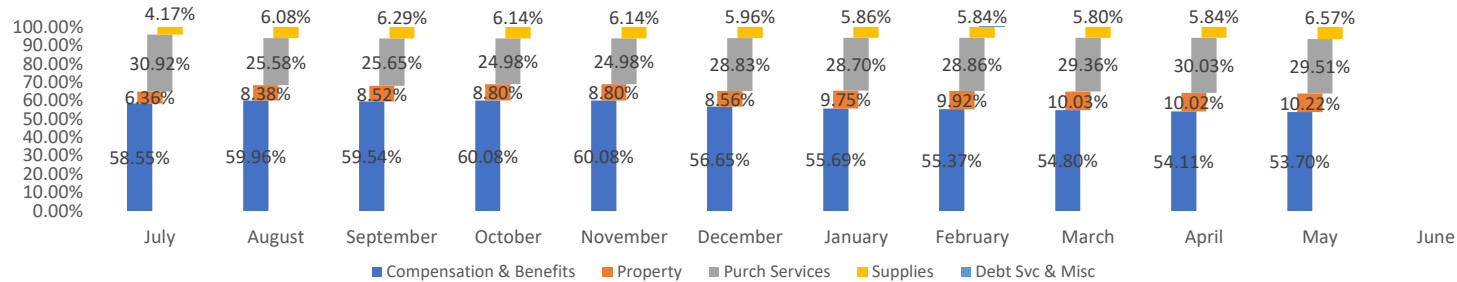
Estimated Expenditures by Object - All Funds

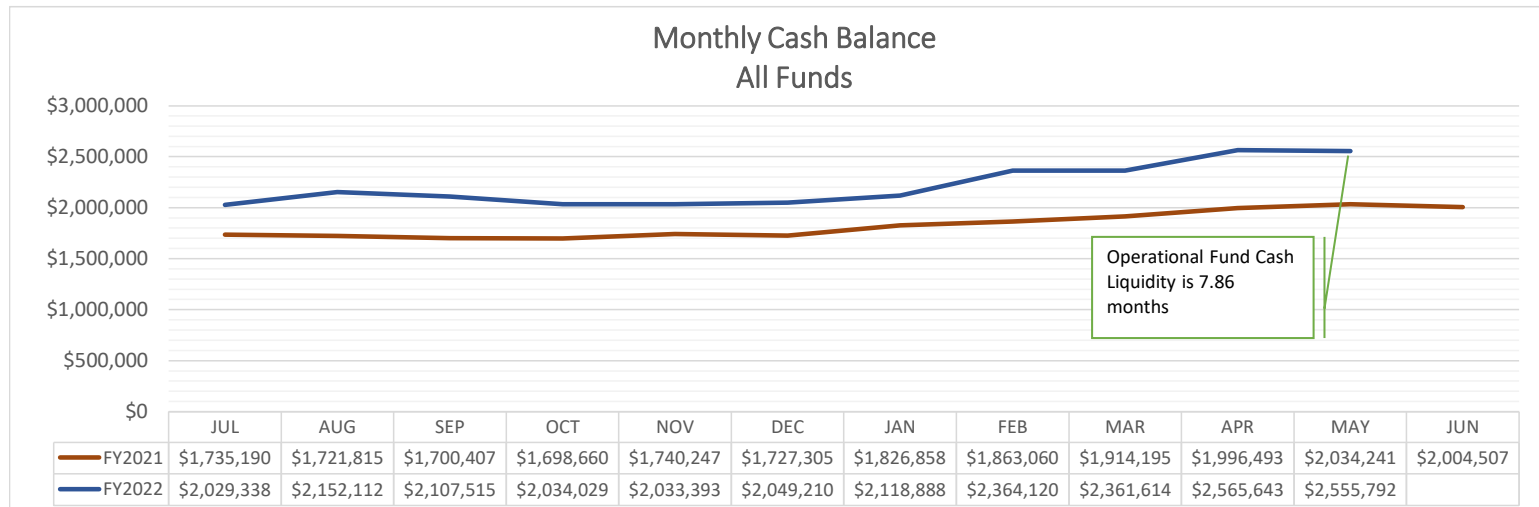


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





Checks Dated 05/01/2022 through 05/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13191	05/03/2022	ACES	10,378.92
13192	05/03/2022	AJF Enterprise Inc	736.58
13193	05/03/2022	Century Link	621.53
13194	05/03/2022	Language Tree Online, Inc	6,950.00
13195	05/03/2022	Richard M. Romero Consulting	539.38
13196	05/03/2022	Verizon Wireless	105.80
13197	05/03/2022	Waste Management of New Mexico	221.60
13198	05/03/2022	Century Link	91.72
13201	05/10/2022	CES	153.66
13202	05/10/2022	Century Link	105.52
13203	05/10/2022	ABCWUA	325.30
13204	05/10/2022	Amazon.com	1,339.34
13205	05/10/2022	DMH Law LLC	2,696.88
13206	05/10/2022	Herff Jones LLC	28.58
13207	05/10/2022	Landmarc Events, LLC	125.00
13208	05/10/2022	NaMa Catering	3,427.62
13209	05/10/2022	Sam's Club & Wal-mart	40.18
13210	05/10/2022	STAGEDROP LLC	1,353.91
13211	05/10/2022	TSA Consulting Group, Inc.	50.00
13212	05/10/2022	Voyager Sopris Learning, Inc.	1,102.00
13213	05/10/2022	Wells Fargo Financial	1,589.40
13214	05/12/2022	Amazon.com	3,901.96 *
Cancelled on 05/18/2022			
13215	05/12/2022	NM RHC	3,060.76
13216	05/13/2022	NM Educational Retirement Board	26,373.08
13217	05/13/2022	EPARS TSA Consulting Group Inc	200.00
13218	05/13/2022	NM Taxation/Revenue Department	2,879.76
13219	05/06/2022	NMPSIA	17,023.50
13220	05/19/2022	ABCWUA	18.21
13221	05/19/2022	AJF Enterprise Inc	736.58
13222	05/19/2022	Amazon.com	472.59
13223	05/19/2022	Arness, Tani	1,176.73
13224	05/19/2022	Charter School Nursing	2,114.35
13225	05/19/2022	Charter School Testing Svcs.	1,132.69
13226	05/19/2022	Cimpress USA Incorporated	169.34
13227	05/19/2022	Crystal Springs Bottled Water	12.95
13228	05/19/2022	Everett, Nathan	11.80
13229	05/19/2022	Herff Jones LLC	257.63
13230	05/19/2022	Pitney Bowes	664.98
13231	05/19/2022	Amazon.com	8,258.06
13232	05/19/2022	Everett, Nathan	85.22
13234	05/26/2022	Academy Reprographics	895.00
13235	05/26/2022	ACES	711.15
13236	05/26/2022	ACR LLC	329.96
13237	05/26/2022	Amazon.com	118.65
13238	05/26/2022	Arness, Tani	126.25
13239	05/26/2022	Bowers, Amy	137.77
13240	05/26/2022	CLIA Laboratory Program	180.00
13241	05/26/2022	EM3 Networks, LLC	131.47

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



Page 1 of 2

Checks Dated 05/01/2022 through 05/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13242	05/26/2022	LaBarge Landscape	140.24
13243	05/26/2022	New Mexico Gas Company	46.29
13244	05/26/2022	CCCS Education Foundation	40,720.05
13245	05/26/2022	Herff Jones LLC	826.29
Total Number of Checks			52
			144,896.23

	Count	Amount
Cancel	1	3,901.96
Net Issue		140,994.27

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	48	97,072.10
21000	Food Services Fund	1	3,427.62
23000	Non-Instruct. Fund	3	183.08
24101	Title I - IASA	4	1,875.27
24106	IDEA-B Entitlement	4	1,758.54
24189	SSAE Title IV	4	283.10
24308	CRRSA, ESSER II	5	1,592.82
24330	CRRSA, ESSER III	4	10,104.56
27407	Family Income Index	4	2,831.64
27502	Next Gen CTE	4	494.90
31200	Public School Capital Outlay	1	13,112.58
31400	Special Capital Outlay State	1	8,258.06
Total Number of Checks		51	140,994.27
Less Unpaid Tax Liability			.00
Net (Check Amount)			140,994.27

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



Page 2 of 2

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	13191	11000	05/03/2022	Check Amt	10,378.92	Status	Cleared	ACES (001522/2)	
9344		Business Manager Services & Software			11000- 2500- 53414- 0000- 512001- 0000- 00000				10,378.92
Check #	13192	11000	05/03/2022	Check Amt	736.58	Status	Cleared	AJF Enterprise Inc (010154/1)	
10435		Security Services			11000- 2600- 55915- 0000- 512001- 0000- 00000				736.58
Check #	13193	11000	05/03/2022	Check Amt	621.53	Status	Cleared	Century Link (001355/1)	
289097305		Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000				621.53
Check #	13194	11000	05/03/2022	Check Amt	6,950.00	Status	Cleared	Language Tree Online, Inc (010117/1)	
1172		ELD Licenses and Subscriptions			11000- 2100- 56113- 0000- 512001- 0000- 00000				6,950.00
Check #	13195	11000	05/03/2022	Check Amt	539.38	Status	Cleared	Richard M. Romero Consulting (001407/1)	
1716		Lobbyist Services FY22			11000- 2300- 55915- 0000- 512001- 0000- 00000				539.38
Check #	13196	11000	05/03/2022	Check Amt	105.80	Status	Cleared	Verizon Wireless (000658/1)	
9904710963		Cell Phone Services			11000- 2600- 54416- 0000- 512001- 0000- 00000				105.80
Check #	13197	11000	05/03/2022	Check Amt	221.60	Status	Cleared	Waste Management of New Mexico (001428/1)	
0231927-0573-1		Waste Mangement			11000- 2600- 53711- 0000- 512001- 0000- 00000				20.00
					11000- 2600- 54415- 0000- 512001- 0000- 00000				201.60
Check #	13198	11000	05/03/2022	Check Amt	91.72	Status	Cleared	Century Link (001355/1)	
156B 20220428		Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000				91.72
* Break in sequence									
Check #	13201	11000	05/10/2022	Check Amt	153.66	Status	Cleared	CES (000327/3)	
36-043509		Diagnosticians			11000- 2100- 53211- 2000- 512001- 0000- 00000				153.66
Check #	13202	11000	05/10/2022	Check Amt	105.52	Status	Cleared	Century Link (001355/1)	
272B 20220501		Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000				105.52
Check #	13203	11000	05/10/2022	Check Amt	325.30	Status	Cleared	ABCWUA (001289/1)	
157592350030		Water Untilities			11000- 2600- 54415- 0000- 512001- 0000- 00000				10.59
515090338065		Water Untilities			11000- 2600- 54415- 0000- 512001- 0000- 00000				314.71
Check #	13204	11000	05/10/2022	Check Amt	1,339.34	Status	Cleared	Amazon.com (001361/1)	
445849443886		Cleaninig Supplies			11000- 2600- 56118- 0000- 512001- 0000- 00000				127.40
664556657587		Cleaninig Supplies			11000- 2600- 56118- 0000- 512001- 0000- 00000				19.95
745984478776		Cleaninig Supplies			11000- 2600- 56118- 0000- 512001- 0000- 00000				12.11
778897348477		Office Supplies			11000- 2400- 56118- 0000- 512001- 0000- 00000				1,179.88
Check #	13205	11000	05/10/2022	Check Amt	2,696.88	Status	Cleared	DMH Law LLC (010169/1)	
6		Legal Services			11000- 2300- 53413- 0000- 512001- 0000- 00000				2,696.88
Check #	13206	11000	05/10/2022	Check Amt	28.58	Status	Cleared	Herff Jones LLC (000403/3)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2022, Ending Check Date = 05/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 1 of 6

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13206	11000	05/10/2022	Check Amt	28.58	Status Cleared	Herff Jones LLC (000403/3) - continued
1117970	Graduation Diplomas and Diploma Covers					11000- 2400- 56118- 0000- 512001- 0000- 00000 28.58
Check # 13207	11000	05/10/2022	Check Amt	125.00	Status Printed	Landmarc Events, LLC (010165/2)
1022	PD for Amy Bowers					11000- 2100- 53330- 0000- 512001- 0000- 00000 125.00
Check # 13208	21000	05/10/2022	Check Amt	3,427.62	Status Cleared	NaMa Catering (001495/1)
1428	Food Services					21000- 3100- 56116- 0000- 512001- 0000- 00000 3,427.62
Check # 13209	23000	05/10/2022	Check Amt	40.18	Status Cleared	Sam's Club & Wal-mart (000935/1)
20220405	Snacks for Science and SBA Testing					23000- 1000- 56118- 1010- 512001- 0000- 00000 4.16
20220419	Snacks for Science and SBA Testing					23000- 1000- 56118- 1010- 512001- 0000- 00000 36.02
Check # 13210	11000	05/10/2022	Check Amt	1,353.91	Status Cleared	STAGEDROP LLC (010166/1)
INV500136	Stage for Graduation					11000- 1000- 57332- 1010- 512001- 0000- 00000 1,353.91
Check # 13211	11000	05/10/2022	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
79651	Section 403B Admin. Charges					11000- 2500- 55915- 0000- 512001- 0000- 00000 50.00
Check # 13212	11000	05/10/2022	Check Amt	1,102.00	Status Cleared	Voyager Sopris Learning, Inc. (010119/2)
4145264	Literacy Language Software License 1 Year					11000- 1000- 56112- 1010- 512001- 0000- 00000 1,102.00
Check # 13213	11000	05/10/2022	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial (000647/1)
5019938882	Copy Machine Lease					11000- 2500- 54620- 0000- 512001- 0000- 00000 1,589.40
Check # 13214	31400	05/12/2022	Check Amt	3,901.96	Status Cancelled	Amazon.com (001361/1)
112-0195717-0825811	RTOF: 182063-009 Technology					31400- 4000- 57332- 0000- 512001- 0000- 00000 549.99
	Reversal of EX22-00686					31400- 4000- 57332- 0000- 512001- 0000- 00000 549.99-
112-3787359-0975423	RTOF: 182063-009 Technology					31400- 4000- 57332- 0000- 512001- 0000- 00000 3,351.97
	Reversal of EX22-00685					31400- 4000- 57332- 0000- 512001- 0000- 00000 3,351.97-
Check # 13215	11000	05/12/2022	Check Amt	3,060.76	Status Cleared	NM RHC (900006/1)
20220408-REG	NM RHC (900006/1) 04/08/2022 (REG)					11000- - 23123- - - - 1,131.51
						24101- - 23123- - - - 73.34
						24106- - 23123- - - - 59.13
						24189- - 23123- - - - 9.04
						24308- - 23123- - - - 31.98
						24330- - 23123- - - - 282.83
						27407- - 23123- - - - 79.46
						27502- - 23123- - - - 18.59
20220425-REG	NM RHC (900006/1) 04/25/2022 (REG)					11000- - 23123- - - - 815.21
						24101- - 23123- - - - 73.34
						24106- - 23123- - - - 59.13
						24189- - 23123- - - - 9.04

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2022, Ending Check Date = 05/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13215	11000	05/12/2022	Check Amt	3,060.76	Status Cleared	NM RHC (900006/1) - continued	
20220425-REG		NM RHC (900006/1) 04/25/2022 (REG)		24308-	- 23123-	-	31.98
				24330-	- 23123-	-	282.83
				27407-	- 23123-	-	84.76
				27502-	- 23123-	-	18.59
Check # 13216	11000	05/13/2022	Check Amt	26,373.08	Status Cleared	NM Educational RetirementBoard (900005/1)	
20220408-REG		NM Educational RetirementBoard (900005/1) 04/08/2022 (REG)		11000-	- 23124-	-	9,749.68
				24101-	- 23124-	-	631.97
				24106-	- 23124-	-	509.46
				24189-	- 23124-	-	77.94
				24308-	- 23124-	-	275.51
				24330-	- 23124-	-	2,437.06
				27407-	- 23124-	-	684.71
				27502-	- 23124-	-	160.07
20220425-REG		NM Educational RetirementBoard (900005/1) 04/25/2022 (REG)		11000-	- 23124-	-	7,024.28
				24101-	- 23124-	-	631.97
				24106-	- 23124-	-	509.46
				24189-	- 23124-	-	77.94
				24308-	- 23124-	-	275.51
				24330-	- 23124-	-	2,437.06
				27407-	- 23124-	-	730.39
				27502-	- 23124-	-	160.07
Check # 13217	11000	05/13/2022	Check Amt	200.00	Status Cleared	EPARS TSA Consulting Group Inc (901000/1)	
20220408-REG		EPARS TSA Consulting Group Inc (901000/1) 04/08/2022 (REG)		11000-	- 23147-	-	100.00
20220425-REG		EPARS TSA Consulting Group Inc (901000/1) 04/25/2022 (REG)		11000-	- 23147-	-	100.00
Check # 13218	11000	05/13/2022	Check Amt	2,879.76	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220408-REG		NM Taxation/Revenue Department (900003/1) 04/08/2022 (REG)		11000-	- 23142-	-	1,196.63
				24101-	- 23142-	-	35.59
				24106-	- 23142-	-	58.18
				24189-	- 23142-	-	9.00
				24308-	- 23142-	-	7.77
				24330-	- 23142-	-	258.40

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2022, Ending Check Date = 05/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment								
Check #	13218	11000	05/13/2022	Check Amt	2,879.76	Status	Cleared NM Taxation/Revenue Department (900003/1) - continued			
20220408-REG		NM Taxation/Revenue Department (900003/1) 04/08/2022 (REG)			27407-	- 23142-	-	-	-	69.33
					27502-	- 23142-	-	-	-	21.32
20220425-REG		NM Taxation/Revenue Department (900003/1) 04/25/2022 (REG)			11000-	- 23142-	-	-	-	762.33
					24101-	- 23142-	-	-	-	35.69
					24106-	- 23142-	-	-	-	58.18
					24189-	- 23142-	-	-	-	9.00
					24308-	- 23142-	-	-	-	7.77
					24330-	- 23142-	-	-	-	258.40
					27407-	- 23142-	-	-	-	70.85
					27502-	- 23142-	-	-	-	21.32
Check #	13219	11000	05/06/2022	Check Amt	17,023.50	Status	Cleared NMPSIA (900001/1)			
20220408-REG		NMPSIA (900001/1) 04/08/2022 (REG)			11000-	- 23125-	-	-	-	5,046.50
					24101-	- 23125-	-	-	-	196.29
					24106-	- 23125-	-	-	-	252.50
					24189-	- 23125-	-	-	-	45.57
					24308-	- 23125-	-	-	-	336.75
					24330-	- 23125-	-	-	-	2,074.01
					27407-	- 23125-	-	-	-	512.70
					27502-	- 23125-	-	-	-	47.47
20220425-REG		NMPSIA (900001/1) 04/25/2022 (REG)			11000-	- 23125-	-	-	-	4,958.93
					24101-	- 23125-	-	-	-	193.92
					24106-	- 23125-	-	-	-	252.50
					24189-	- 23125-	-	-	-	45.57
					24308-	- 23125-	-	-	-	336.75
					24330-	- 23125-	-	-	-	2,073.97
					27407-	- 23125-	-	-	-	599.44
					27502-	- 23125-	-	-	-	47.47
DP22-00014		NMPSIA ADJ 2022 04 30			24101-	- 23125-	-	-	-	.95
					24101- 1000- 52313- 0000- 512001- 0000- 00000					1.90
					24101- 1000- 52314- 0000- 512001- 0000- 00000					.31
Check #	13220	11000	05/19/2022	Check Amt	18.21	Status	Cleared ABCWUA (001289/1)			
505374806571		Water Utilities			11000- 2600- 54415- 0000- 512001- 0000- 00000					18.21
Check #	13221	11000	05/19/2022	Check Amt	736.58	Status	Cleared AJF Enterprise Inc (010154/1)			
10448		Security Services			11000- 2600- 55915- 0000- 512001- 0000- 00000					736.58
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2022, Ending Check Date = 05/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13222	24308	05/19/2022	Check Amt	472.59	Status Cleared	Amazon.com (001361/1)
457883945878			Office Supplies		11000- 2200- 56118- 0000- 512001- 0000- 00000	65.98
839744898955			Decorations for Commencement Celebration		23000- 1000- 56118- 0000- 512001- 0000- 00000	115.93
843348646357			HDMI Cables for Laptops		11000- 2200- 56118- 0000- 512001- 0000- 00000	1.88
					24308- 1000- 56118- 1010- 512001- 0000- 00000	288.80
Check # 13223	11000	05/19/2022	Check Amt	1,176.73	Status Printed	Arness, Tani (000696/1)
60489208			Indeed -Job Advertising- Reimbursement		11000- 2300- 55400- 0000- 512001- 0000- 00000	539.57
60838735			Indeed -Job Advertising- Reimbursement		11000- 2300- 55400- 0000- 512001- 0000- 00000	95.84
61729514			Indeed -Job Advertising- Reimbursement		11000- 2300- 55400- 0000- 512001- 0000- 00000	541.32
Check # 13224	11000	05/19/2022	Check Amt	2,114.35	Status Cleared	Charter School Nursing (000847/1)
12312018-354			Nurse Services		11000- 2100- 53414- 0000- 512001- 0000- 00000	2,114.35
Check # 13225	11000	05/19/2022	Check Amt	1,132.69	Status Printed	Charter School Testing Svcs. (000307/1)
2122076			Testing Services		11000- 2600- 55915- 0000- 512001- 0000- 00000	1,132.69
Check # 13226	11000	05/19/2022	Check Amt	169.34	Status Printed	Cimpress USA Incorporated (010164/2)
112648324			Office Supplies		11000- 1000- 56118- 1010- 512001- 0000- 00000	169.34
Check # 13227	11000	05/19/2022	Check Amt	12.95	Status Printed	Crystal Springs Bottled Water (000334/1)
421536			Bottled Water		11000- 2400- 56118- 0000- 512001- 0000- 00000	12.95
Check # 13228	11000	05/19/2022	Check Amt	11.80	Status Cleared	Everett, Nathan (001561/1)
20220511			Reimbursements for facility supplies		11000- 2600- 56118- 0000- 512001- 0000- 00000	11.80
Check # 13229	11000	05/19/2022	Check Amt	257.63	Status Cleared	Herff Jones LLC (000403/3)
1120470			Graduation Diplomas and Diploma Covers		11000- 2400- 56118- 0000- 512001- 0000- 00000	257.63
Check # 13230	11000	05/19/2022	Check Amt	664.98	Status Cleared	Pitney Bowes (000762/1)
20220515			Postage and Postal Rental		11000- 2500- 56118- 0000- 512001- 0000- 00000	503.50
20220515A			Postage Ink		11000- 2500- 56118- 0000- 512001- 0000- 00000	161.48
Check # 13231	31400	05/19/2022	Check Amt	8,258.06	Status Cleared	Amazon.com (001361/1)
645347867745			RTOF: 182063-009 Technology		31400- 4000- 57332- 0000- 512001- 0000- 00000	549.99
855544565367			RTOF: 182063-009 Technology		31400- 4000- 57332- 0000- 512001- 0000- 00000	299.99
856465954593			RTOF: 182063-009 Technology		31400- 4000- 57332- 0000- 512001- 0000- 00000	5,008.16
935788336934			RTOF: 182063-009 Technology		31400- 4000- 57332- 0000- 512001- 0000- 00000	2,399.92
Check # 13232	11000	05/19/2022	Check Amt	85.22	Status Cleared	Everett, Nathan (001561/1)
INV147589621			Zoom Graduation Webinar		11000- 1000- 56113- 1010- 512001- 0000- 00000	85.22
* Break in sequence						
Check # 13234	11000	05/26/2022	Check Amt	895.00	Status Printed	Academy Reprographics (001076/1)
358483			Commencement Ceremony Programs		11000- 2400- 56118- 0000- 512001- 0000- 00000	895.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2022, Ending Check Date = 05/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)					SCHOOLABILITY

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13235	11000	05/26/2022	Check Amt	711.15	Status Printed	ACES (001522/2)
9441		Christian Baca Sped Services			11000- 2100- 53211- 2000- 512001- 0000- 00000	711.15
Check # 13236	11000	05/26/2022	Check Amt	329.96	Status Printed	ACR LLC (001267/2)
6748		STARS			11000- 2100- 55915- 0000- 512001- 0000- 00000	329.96
Check # 13237	11000	05/26/2022	Check Amt	118.65	Status Cleared	Amazon.com (001361/1)
649545657854		Honor Cords for Commencement Ceremony			23000- 1000- 56118- 0000- 512001- 0000- 00000	26.97
975876396685		PPE Supplies, Face Masks			11000- 2600- 57332- 0000- 512001- 0000- 00000	91.68
Check # 13238	11000	05/26/2022	Check Amt	126.25	Status Printed	Arness, Tani (000696/1)
20220518		Reimbursement for Tani Arness			11000- 1000- 56118- 1010- 512001- 0000- 00000	55.00
20220518A		Reimbursement for Tani Arness			11000- 1000- 56118- 1010- 512001- 0000- 00000	67.50
20220519		Reimbursement for Tani Arness			11000- 1000- 56118- 1010- 512001- 0000- 00000	3.75
Check # 13239	11000	05/26/2022	Check Amt	137.77	Status Printed	Bowers, Amy (010106/1)
20220516		Self-Care Items			11000- 1000- 56118- 1010- 512001- 0000- 00000	92.55
20220519		Graduation Cards			11000- 2100- 56118- 0000- 512001- 0000- 00000	33.98
20220525		Self-Care Items			11000- 1000- 56118- 1010- 512001- 0000- 00000	11.24
Check # 13240	11000	05/26/2022	Check Amt	180.00	Status Printed	CLIA Labratory Program (010113/1)
20220511		Certificate Fee			11000- 2100- 55915- 0000- 512001- 0000- 00000	180.00
Check # 13241	11000	05/26/2022	Check Amt	131.47	Status Cleared	EM3 Networks, LLC (010028/1)
12356		Internet Services			11000- 0000- 46100- 0000- 512001- 0000- 00000	1,183.24-
					11000- 2600- 54416- 0000- 512001- 0000- 00000	1,314.71
Check # 13242	11000	05/26/2022	Check Amt	140.24	Status Printed	LaBarge Landscape (010003/1)
42923		Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000	140.24
Check # 13243	11000	05/26/2022	Check Amt	46.29	Status Printed	New Mexico Gas Company (001288/1)
20220518		Utilities - Gas			11000- 2600- 54412- 0000- 512001- 0000- 00000	46.29
Check # 13244	11000	05/26/2022	Check Amt	40,720.05	Status Cleared	CCCS Education Foundation (001285/1)
110		Rent			11000- 2600- 54610- 0000- 512001- 0000- 00000	27,607.47
					31200- 4000- 54610- 0000- 512001- 0000- 00000	13,112.58
Check # 13245	11000	05/26/2022	Check Amt	826.29	Status Printed	Herff Jones LLC (000403/3)
1122742		Graduation Diplomas and Diploma Covers			11000- 2400- 56118- 0000- 512001- 0000- 00000	826.29
Number of Items		52		144,896.23	Totals for Org 2	

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap

120 - Cesar Chavez Community

Check #	13191	through	ACH-00002812	Total Count	96	\$226,125.39
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11000-11011*		97,072.10-
11000-23123	1,946.72	
11000-23124	16,773.96	
11000-23125	10,005.43	
11000-23142	1,958.96	
11000-23147	200.00	
11000-46100		1,183.24-
11000-53211	864.81	
11000-53330	125.00	
11000-53413	2,696.88	
11000-53414	12,493.27	
11000-53711	20.00	
11000-54312	140.24	
11000-54412	46.29	
11000-54415	545.11	
11000-54416	2,239.28	
11000-54610	27,607.47	
11000-54620	1,589.40	
11000-55400	1,176.73	
11000-55915	3,705.19	
11000-56112	1,102.00	
11000-56113	7,035.22	
11000-56118	4,537.79	
11000-57332	1,445.59	
Totals for Fund 11000	98,255.34	98,255.34-
21000-11011*		3,427.62-
21000-56116	3,427.62	
Totals for Fund 21000	3,427.62	3,427.62-
23000-11011*		183.08-
23000-56118	183.08	
Totals for Fund 23000	183.08	183.08-
24101-11011*		1,875.27-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2022, Ending Check Date = 05/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13191	through	ACH-00002812	Total Count	96	\$226,125.39	(continued)
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24101-23123	146.68		
24101-23124	1,263.94		
24101-23125	391.16		
24101-23142	71.28		
24101-52313	1.90		
24101-52314	.31		
Totals for Fund 24101	1,875.27	1,875.27-	
24106-11011*		1,758.54-	
24106-23123	118.26		
24106-23124	1,018.92		
24106-23125	505.00		
24106-23142	116.36		
Totals for Fund 24106	1,758.54	1,758.54-	
24189-11011*		283.10-	
24189-23123	18.08		
24189-23124	155.88		
24189-23125	91.14		
24189-23142	18.00		
Totals for Fund 24189	283.10	283.10-	
24308-11011*		1,592.82-	
24308-23123	63.96		
24308-23124	551.02		
24308-23125	673.50		
24308-23142	15.54		
24308-56118	288.80		
Totals for Fund 24308	1,592.82	1,592.82-	
24330-11011*		10,104.56-	
24330-23123	565.66		
24330-23124	4,874.12		
24330-23125	4,147.98		
24330-23142	516.80		
Totals for Fund 24330	10,104.56	10,104.56-	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2022, Ending Check Date = 05/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13191	through	ACH-00002812	Total Count	96	\$226,125.39	(continued)
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27407-11011*		2,831.64-
27407-23123	164.22	
27407-23124	1,415.10	
27407-23125	1,112.14	
27407-23142	140.18	
Totals for Fund 27407	2,831.64	2,831.64-
27502-11011*		494.90-
27502-23123	37.18	
27502-23124	320.14	
27502-23125	94.94	
27502-23142	42.64	
Totals for Fund 27502	494.90	494.90-
31200-11011*		13,112.58-
31200-54610	13,112.58	
Totals for Fund 31200	13,112.58	13,112.58-
31400-11011*		8,258.06-
31400-57332	8,258.06	
Totals for Fund 31400	8,258.06	8,258.06-
Totals for Org 120	142,177.51	142,177.51-
Net change to Cash 11011		140,994.27- Credit

* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

Number of Items	52	144,896.23	Report Totals
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Cesar Chavez Community School
 Projected Capital Resources for Building Purchase
 FY2022

Fund	Balance as of 5/31/2022	Balance as of 4/30/2022	Balance as of 3/31/2022	Balance as of 2/28/2022	Balance as of 1/31/2022	Balance as of 12/31/2021	Balance as of 11/30/2021	Balance as of 10/31/2021	Balance as of 09/30/2021	Balance as of 08/31/2021	Balance as of 07/31/2021
Operational - Cash	1,415,551	1,370,187	1,322,236	1,289,417	1,236,589	1,200,000	1,148,920	1,053,221	998,615	1,008,738	976,617
HB-33 - Fund 31600	805,621	791,577	787,995	785,970	742,613	690,606	689,510	689,232	688,805	688,350	687,233
SB-9 - Local - Fund 31701	519,132	511,962	510,130	509,107	486,531	460,106	459,533	459,389	459,178	458,947	458,386
Capital Outlay 2019 -Fund 31400											
Capital Outlay 2018- Fund 31400											
	2,740,305	2,673,726	2,620,361	2,584,493	2,465,733	2,350,713	2,297,963	2,201,842	2,146,598	2,156,035	2,122,236
15% SEG Reserve	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)
Total School Funds Available	2,398,305	2,331,726	2,278,361	2,242,493	2,123,733	2,008,713	1,955,963	1,859,842	1,804,598	1,814,035	1,780,236
Foundation	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539
Total Available	2,544,844	2,478,265	2,424,900	2,389,032	2,270,272	2,155,252	2,102,502	2,006,381	1,951,137	1,960,574	1,926,775

Finance Committee Documents

Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			864.00	864.00-
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			155.12	155.12-
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarntee	2,145,343.00	2,229,332.00	2,038,173.30	191,158.70
11000- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant		23,373.00	23,372.75	.25
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00	7,628.00	6,357.00
Total for Funds 11000, Func 0000 and Revenue accounts		2,159,328.00	2,266,690.00	2,070,193.17	196,496.83
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00	38,158.94	1,841.06
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	38,158.94	1,841.06
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			692.79	692.79-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	692.79	692.79-
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	93,034.00	93,034.00	47,365.94	45,668.06
24101- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			47,377.44	47,377.44-
Total for Funds 24101, Func 0000 and Revenue accounts		93,034.00	93,034.00	94,743.38	1,709.38-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	46,060.00	50,318.00	23,966.80	26,351.20
24106- 0000- 44504- 0000- 512001- 0000- 00000	Revenue	22,721.00	22,721.00	30,276.76	7,555.76-
Total for Funds 24106, Func 0000 and Revenue accounts		68,781.00	73,039.00	54,243.56	18,795.44
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	9,741.00	9,741.00	786.53	8,954.47
24154- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			5,994.06	5,994.06-
Total for Funds 24154, Func 0000 and Revenue accounts		9,741.00	9,741.00	6,780.59	2,960.41
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		7,771.00		7,771.00
Total for Funds 24174, Func 0000 and Revenue accounts		.00	7,771.00	.00	7,771.00
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode					
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00	5,676.24	4,323.76
24189- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			4,061.08	4,061.08-
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	9,737.32	262.68

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SCHOOLABILITY

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Balances through 05/31/2022

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 24190 - Title I CSI, Func 0000 - NoFunctionCode					
24190- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			15,529.46	15,529.46-
Total for Funds 24190, Func 0000 and Revenue accounts		.00	.00	15,529.46	15,529.46-
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,661.57	10,661.57-
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	10,661.57	10,661.57-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	308,265.00	308,265.00	63,140.66	245,124.34
24308- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,416.98	10,416.98-
Total for Funds 24308, Func 0000 and Revenue accounts		308,265.00	308,265.00	73,557.64	234,707.36
Funds 24316 - Air Quality R2, Func 0000 - NoFunctionCode					
24316- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		6,344.00	3,180.00	3,164.00
Total for Funds 24316, Func 0000 and Revenue accounts		.00	6,344.00	3,180.00	3,164.00
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		672,573.00	169,120.70	503,452.30
Total for Funds 24330, Func 0000 and Revenue accounts		.00	672,573.00	169,120.70	503,452.30
Funds 26207 - CNM Foundation, Func 0000 - NoFunctionCode					
26207- 0000- 41921- 0000- 512001- 0000- 00000	InstCategorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		500.00	500.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	2,873.00	2,873.00		2,873.00
27107- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	3,444.00	3,444.00		3,444.00
Total for Funds 27107, Func 0000 and Revenue accounts		6,317.00	6,317.00	.00	6,317.00
Funds 27407 - FII, Func 0000 - NoFunctionCode					
27407- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant		111,400.00	57,177.71	54,222.29
Total for Funds 27407, Func 0000 and Revenue accounts		.00	111,400.00	57,177.71	54,222.29
Funds 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	20,758.00	20,758.00	9,678.65	11,079.35
27502- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			16,176.76	16,176.76-
Total for Funds 27502, Func 0000 and Revenue accounts		20,758.00	20,758.00	25,855.41	5,097.41-
Funds 28211 - Covid-19 Test., Func 0000 - NoFunctionCode					
28211- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn		75,820.00		75,820.00

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Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 28211, Func 0000 and Revenue accounts		.00	75,820.00	.00	75,820.00
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 512001- 0000- 00000	PSCOC Awards		155,878.00	115,023.00	40,855.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	155,878.00	115,023.00	40,855.00
Funds 31400 - SpcCapOutlaySt, Func 0000 - NoFunctionCode					
31400- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	200,000.00	200,000.00	9,323.73	190,676.27
31400- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	20,601.00	173,278.00		173,278.00
Total for Funds 31400, Func 0000 and Revenue accounts		220,601.00	373,278.00	9,323.73	363,954.27
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	163,370.00	163,370.00	122,663.68	40,706.32
Total for Funds 31600, Func 0000 and Revenue accounts		163,370.00	163,370.00	122,663.68	40,706.32
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			18,023.86	18,023.86-
Total for Funds 31700, Func 0000 and Revenue accounts		.00	.00	18,023.86	18,023.86-
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	82,734.00	82,734.00	62,902.69	19,831.31
Total for Funds 31701, Func 0000 and Revenue accounts		82,734.00	82,734.00	62,902.69	19,831.31
Funds 31703 - SB9StateMAtch, Func 0000 - NoFunctionCode					
31703- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	5,485.00	11,059.00	5,485.00	5,574.00
Total for Funds 31703, Func 0000 and Revenue accounts		5,485.00	11,059.00	5,485.00	5,574.00
Total for Org 120 - Cesar Chavez Community		3,188,914.00	4,488,571.00	2,963,054.20	1,525,516.80

Balances through 05/31/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	356,992.00	306,992.00	41,400.89	164,427.19	101,163.92
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	7,734.00	43,734.00	1,609.40	6,115.72	36,008.88
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	127,700.00	129,081.00	14,662.50	102,739.09	11,679.41
11000- 1000- 51100- 2000- 512001- 1712- 00000	SalariesExpense,InstAsstS	7,650.00	7,650.00	91.70-	3,116.91	4,624.79
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	12,572.00	21,828.00	4,612.35	15,778.82	1,436.83
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	10,500.00	11,287.00	1,670.85	7,519.23	2,096.92
11000- 1000- 51300- 2000- 512001- 1412- 00000	AddtnlCompenstn,Teachers		4,018.00	350.00	1,995.00	1,673.00
11000- 1000- 51300- 2000- 512001- 1712- 00000	AddtnlCompenstn,InstAsstS		3,375.00	675.00	2,700.00	
11000- 1000- 51300- 4010- 512001- 1416- 00000	AddtnlCompenstn,TeachersO	5,000.00	5,000.00			5,000.00
11000- 1000- 51300- 4040- 512001- 1411- 00000	AddtnlCompenstn,Teachers		38,309.00		2,000.00	36,309.00
11000- 1000- 51300- 9000- 512001- 1411- 00000	AddtnlCompenstn,Teachers	825.00	825.00			825.00
11000- 1000- 52111- 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	7,202.85	28,311.80	23,245.35
11000- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement	20,507.00	20,647.00	2,283.20	16,340.06	2,023.74
11000- 1000- 52111- 4010- 512001- 0000- 00000	EducRetirement	758.00	758.00			758.00
11000- 1000- 52111- 4040- 512001- 0000- 00000	EducRetirement		303.00		303.00	
11000- 1000- 52111- 9000- 512001- 0000- 00000	EducRetirement	126.00	126.00			126.00
11000- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		720.00			720.00
11000- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth	7,758.00	7,758.00	950.88	3,737.62	3,069.50
11000- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth	2,707.00	2,726.00	301.40	2,157.18	267.42
11000- 1000- 52112- 4010- 512001- 0000- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 4040- 512001- 0000- 00000	ERARetireeHlth		40.00		40.00	
11000- 1000- 52112- 9000- 512001- 0000- 00000	ERARetireeHlth	17.00	17.00			17.00
11000- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		2,232.00			2,232.00
11000- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments	24,048.00	14,699.00	2,931.02	11,524.36	243.62
11000- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments	8,393.00	8,449.00	899.80	6,476.54	1,072.66
11000- 1000- 52210- 4010- 512001- 0000- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 0000- 00000	FICA Payments		124.00		124.00	
11000- 1000- 52210- 9000- 512001- 0000- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		522.00			522.00
11000- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts	6,199.00	6,263.00	685.47	2,695.26	2,882.27
11000- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts	1,964.00	1,978.00	210.45	1,514.76	252.79
11000- 1000- 52220- 4010- 512001- 0000- 00000	MedicarePaymnts	262.00	262.00			262.00
11000- 1000- 52220- 4040- 512001- 0000- 00000	MedicarePaymnts		29.00		29.00	
11000- 1000- 52220- 9000- 512001- 0000- 00000	MedicarePaymnts	200.00	200.00			200.00
11000- 1000- 52311- 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 = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums	48,313.00	48,313.00	4,316.41	16,648.32	27,348.27
11000- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums	18,471.00	18,481.00	2,412.05	13,541.24	2,527.71
11000- 1000- 52312- 1010- 512001- 0000- 00000	Life	430.00	430.00	21.90	85.98	322.12
11000- 1000- 52312- 2000- 512001- 0000- 00000	Life	129.00	129.00	6.60	50.49	71.91
11000- 1000- 52313- 0000- 512001- 0000- 00000	Dental				31.90-	31.90
11000- 1000- 52313- 1010- 512001- 0000- 00000	Dental	2,201.00	2,201.00	338.63	1,296.81	565.56
11000- 1000- 52313- 2000- 512001- 0000- 00000	Dental	760.00	760.00	95.25	554.60	110.15
11000- 1000- 52314- 0000- 512001- 0000- 00000	Vision				4.43-	4.43
11000- 1000- 52314- 1010- 512001- 0000- 00000	Vision	375.00	375.00	57.55	223.34	94.11
11000- 1000- 52314- 2000- 512001- 0000- 00000	Vision	156.00	156.00	18.35	111.93	25.72
11000- 1000- 52315- 1010- 512001- 0000- 00000	Disability	414.00	414.00	6.55	24.61	382.84
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.10-	.10
11000- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp	677.00	698.00	33.54	406.94	257.52
11000- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp	203.00	217.00	2.47	193.52	21.01
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	7.74	23.22	45.04
11000- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee	23.00	23.00	2.30	15.54	5.16
11000- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop		1,400.00	500.00	1,215.00	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	994.00	445.00	211.00
11000- 1000- 54610- 1010- 512001- 0000- 00000	RentILandBldngs	2,000.00	2,000.00	2,000.00		
11000- 1000- 55817- 1010- 512001- 0000- 00000	Student Travel	3,000.00				
11000- 1000- 55819- 1010- 512001- 0000- 00000	EmpTravTeachers	250.00	250.00			250.00
11000- 1000- 55915- 1010- 512001- 0000- 00000	OthContractSvcs	22,250.00	22,250.00	19,050.00	3,000.00	200.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks	38,049.00	41,049.00	3,490.93	20,832.33	16,725.74
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	5,775.00		5,859.40	84.40-
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	10,000.00	15,000.00	778.72	4,338.74	9,882.54
11000- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k	722,816.00	700,912.00	7.47	2,293.31	698,611.22
Total for Func 1000 and Expense accounts		1,546,296.00	1,578,451.00	114,494.82	460,783.88	1,003,172.30

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	42,300.00	43,001.00	5,375.01	37,625.07	.92
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	105,501.00	134,501.00	17,000.04	117,500.28	.68
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	132,100.00	132,100.00	10,869.15	32,680.76	88,550.09
11000- 2100- 51300- 0000- 512001- 1214- 00000	AddtnlCompensn,Couns-Soc		1,218.00	175.00	700.00	343.00

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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
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)						
11000- 2100- 51300- 0000- 512001- 1217- 00000	Addtl Compenstn, Sec Cler Te		2,863.00	280.00	1,260.00	1,323.00
11000- 2100- 51300- 0000- 512001- 1218- 00000	Addtl Compenstn, Schl Stude		6,720.00	669.19	3,805.14	2,245.67
11000- 2100- 51300- 4025- 512001- 1214- 00000	Addtl Compenstn, Couns- Soc		1,171.00			1,171.00
11000- 2100- 52111- 0000- 512001- 0000- 00000	Educ Retirement	36,680.00	36,680.00	3,432.91	23,759.96	9,487.13
11000- 2100- 52111- 4025- 512001- 0000- 00000	Educ Retirement		9,605.00	1,646.70	4,951.14	3,007.16
11000- 2100- 52112- 0000- 512001- 0000- 00000	ERARetiree Hlth	4,843.00	4,843.00	453.18	3,136.59	1,253.23
11000- 2100- 52112- 4025- 512001- 0000- 00000	ERARetiree Hlth			217.40	653.64	871.04-
11000- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	15,012.00	15,132.00	1,355.40	9,267.18	4,509.42
11000- 2100- 52210- 4025- 512001- 0000- 00000	FICA Payments		11.00	606.80	1,805.33	2,401.13-
11000- 2100- 52220- 0000- 512001- 0000- 00000	Medicare Paymnts	3,512.00	3,542.00	316.93	2,167.17	1,057.90
11000- 2100- 52220- 4025- 512001- 0000- 00000	Medicare Paymnts		3.00	141.95	422.27	561.22-
11000- 2100- 52311- 0000- 512001- 0000- 00000	Hth&Med Premiums	41,314.00	41,314.00	3,648.36	27,320.17	10,345.47
11000- 2100- 52311- 4025- 512001- 0000- 00000	Hth&Med Premiums			2,412.05	6,444.97	8,857.02-
11000- 2100- 52312- 0000- 512001- 0000- 00000	Life	228.00	228.00	13.88	104.20	109.92
11000- 2100- 52312- 4025- 512001- 0000- 00000	Life			6.60	21.12	27.72-
11000- 2100- 52313- 0000- 512001- 0000- 00000	Dental	1,181.00	1,278.00	149.88	1,127.13	.99
11000- 2100- 52313- 4025- 512001- 0000- 00000	Dental		334.00	95.25	238.61	.14
11000- 2100- 52314- 0000- 512001- 0000- 00000	Vision	212.00	212.00	23.01	176.42	12.57
11000- 2100- 52314- 4025- 512001- 0000- 00000	Vision		65.00	18.35	46.23	.42
11000- 2100- 52315- 0000- 512001- 0000- 00000	Disability		158.00	19.28	138.34	.38
11000- 2100- 52315- 4025- 512001- 0000- 00000	Disability		172.00	42.28	129.04	.68
11000- 2100- 52500- 0000- 512001- 0000- 00000	Unemploymnt Comp	360.00	381.00	38.32	332.11	10.57
11000- 2100- 52500- 4025- 512001- 0000- 00000	Unemploymnt Comp		133.00	23.73	107.79	1.48
11000- 2100- 52710- 0000- 512001- 0000- 00000	Workers Comp Prem	3,935.00	3,935.00		3,935.00	
11000- 2100- 52720- 0000- 512001- 0000- 00000	Workrs Comp ER Fee	40.00	40.00	7.59	24.38	8.03
11000- 2100- 52720- 4025- 512001- 0000- 00000	Workrs Comp ER Fee			2.30	4.60	6.90-
11000- 2100- 53211- 2000- 512001- 0000- 00000	Diags Contracted	14,000.00	15,000.00	13,236.98	7,412.56	5,649.54-
11000- 2100- 53212- 2000- 512001- 0000- 00000	Speech Thrps Cont		23,914.00	1,736.15	6,895.00	15,282.85
11000- 2100- 53213- 2000- 512001- 0000- 00000	Occ Thrpst Cont	4,000.00	4,345.00	2,545.00	1,800.00	
11000- 2100- 53215- 2000- 512001- 0000- 00000	Psychologts Cont	2,000.00	60,742.00	14,395.40	16,975.00	29,371.60
11000- 2100- 53330- 0000- 512001- 0000- 00000	Profess Develop			300.00	125.00	425.00-
11000- 2100- 53414- 0000- 512001- 0000- 00000	Oth Prof Tech Svcs	20,118.00	20,118.00	2,191.86	20,426.14	2,500.00-
11000- 2100- 55915- 0000- 512001- 0000- 00000	Oth Contract Svcs	3,776.00	4,006.00		4,018.98	12.98-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	7,175.00	26,910.00	8,063.16	24,898.45	6,051.61-
11000- 2100- 56118- 0000- 512001- 0000- 00000	Gen Supplies Mats	900.00	900.00	86.02	33.98	780.00
11000- 2100- 56118- 2000- 512001- 0000- 00000	Gen Supplies Mats	192.00	192.00			192.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2100 and Expense accounts		439,379.00	595,767.00	91,595.11	362,469.75	141,702.14
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	14,698.00	10,000.00	2,348.07	2,349.93
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	5,306.00	4,000.00	1,305.50	.50
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	1,852.00	2,113.16	547.66	808.82-
Total for Func 2200 and Expense accounts		16,852.00	22,856.00	16,113.16	4,201.23	2,541.61
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	86,291.00	86,291.00	10,786.47	75,505.29	.76-
11000- 2300- 51300- 0000- 512001- 1111- 00000	AddtnlCompensn,Superinte		847.00			847.00
11000- 2300- 52111- 0000- 512001- 0000- 00000	EducRetirement	13,074.00	13,074.00	1,634.16	11,439.12	.72
11000- 2300- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,726.00	1,726.00	215.73	1,510.11	.16
11000- 2300- 52210- 0000- 512001- 0000- 00000	FICA Payments	5,351.00	5,392.00	651.99	4,564.86	175.15
11000- 2300- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,252.00	1,262.00	152.47	1,067.56	41.97
11000- 2300- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	4,632.00	4,860.00	611.73	4,247.49	.78
11000- 2300- 52312- 0000- 512001- 0000- 00000	Life	48.00	48.00	3.51	24.57	19.92
11000- 2300- 52313- 0000- 512001- 0000- 00000	Dental	102.00	107.00	13.35	93.45	.20
11000- 2300- 52314- 0000- 512001- 0000- 00000	Vision	45.00	47.00	5.82	40.74	.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	2.04	6.12	.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	63,985.00	32,244.67	8,239.71	23,500.62
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	8,890.00	3,340.96	5,999.04	450.00-
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,000.00	840.00	400.00	240.00-
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00	606.20	7,737.80	306.00
Total for Func 2300 and Expense accounts		145,857.00	213,882.00	51,109.10	138,366.33	24,406.57
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	34,300.00	34,500.00	4,312.50	30,187.50	
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompensn,SecClerTe	7,625.00	8,044.00	730.02	5,075.14	2,238.84
11000- 2400- 52111- 0000- 512001- 0000- 00000	EducRetirement	12,081.00	12,081.00	748.02	5,236.14	6,096.84
11000- 2400- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,595.00	1,595.00	98.76	691.32	804.92
11000- 2400- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,946.00	4,963.00	309.87	2,166.92	2,486.21
11000- 2400- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,630.00	1,634.00	72.48	506.85	1,054.67

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Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 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	3.96	27.72	82.32
11000- 2400- 52313- 0000- 512001- 0000- 00000	Dental	840.00	840.00	89.82	628.74	121.44
11000- 2400- 52314- 0000- 512001- 0000- 00000	Vision	172.00	172.00	14.85	103.95	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	16.65	66.63	97.72
11000- 2400- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,173.00	1,173.00		1,173.00	
11000- 2400- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	20.00	20.00	2.30	6.90	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	100.00	308.87	.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	600.00		200.00
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,809.00	6,809.00	897.74	5,626.57	284.69
Total for Func 2400 and Expense accounts		77,464.00	78,564.00	7,996.97	51,956.25	18,610.78

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	143,627.00	37,122.14	112,343.49	5,838.63-
11000- 2500- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00	298.00		
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,659.00	1,734.60	17,924.40	
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	2,000.00	5,043.00	1,935.23	4,307.17	1,199.40-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	50.00	550.00	
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	453.50	1,751.14	1,811.36
Total for Func 2500 and Expense accounts		183,620.00	193,743.00	41,593.47	154,136.20	1,986.67-

Funds 11000 - Operational, Func 2600 - Op&MaintofPlant

11000- 2600- 53711- 0000- 512001- 0000- 00000	Other Charges		135.00	11.44	123.56	
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	15,702.00	7,437.50	9,013.69	749.19-
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	12,781.75	13,218.25	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	1,678.00	1,678.00	356.11	2,321.89	1,000.00-
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	7,255.00	7,255.00	1,083.10	6,991.90	820.00-
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	26,340.00	26,340.00	12,778.95	18,822.57	5,261.52-
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs	326,833.00	326,833.00	1,553.53	320,321.26	4,958.21
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,500.00	17,500.00		17,500.00	
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00	26,673.34	34,788.43	7,425.23
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	2,122.99	1,069.50	307.51
11000- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	6,685.00	4,023.67	2,752.83	91.50-

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Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2600 and Expense accounts		491,493.00	500,515.00	68,822.38	426,923.88	4,768.74
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	391,725.01	1,599,071.66	1,193,466.33
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	40,000.00	45,890.00	10,161.14	29,838.86	5,890.00
Total for Funds 21000, Func 3100 and Expense accounts		40,000.00	45,890.00	10,161.14	29,838.86	5,890.00
Funds 23000 - Non-InstrectSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		4,676.00	217.88	434.34	4,023.78
23000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats			481.79	163.16	644.95-
Total for Funds 23000, Func 1000 and Expense accounts		.00	4,676.00	699.67	597.50	3,378.83
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	56,167.00	56,175.00	11,703.10	44,471.78	.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	520.85	1,979.23	5,199.92
24101- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	10,088.00	10,088.00			10,088.00
24101- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			1,851.90	7,037.22	8,889.12-
24101- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,332.00	1,332.00			1,332.00
24101- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			244.45	928.91	1,173.36-
24101- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,129.00	4,129.00			4,129.00
24101- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			740.35	2,764.45	3,504.80-
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			173.15	646.50	819.65-
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			613.55	4,077.02	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			11.55	43.89	55.44-
24101- 1000- 52313- 0000- 512001- 0000- 00000	Dental	343.00	343.00		4.43-	347.43
24101- 1000- 52313- 1010- 512001- 0000- 00000	Dental			37.55	237.61	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			8.20	46.70	54.90-
24101- 1000- 52315- 0000- 512001- 0000- 00000	Disability	92.00	92.00			92.00
24101- 1000- 52315- 1010- 512001- 0000- 00000	Disability			19.60	73.78	93.38-
24101- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	157.00	157.00			157.00

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Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			40.35	101.86	142.21-
24101- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	914.00	914.00			914.00
24101- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				914.00	914.00-
24101- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	18.00	18.00			18.00
24101- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			4.02	12.06	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	15,968.62	63,329.85	13,735.53
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	47,300.00	47,301.00	9,854.20	37,445.96	.84
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			1,492.90	5,673.02	7,165.92-
24106- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	946.00	1,447.00			1,447.00
24106- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth			197.10	748.98	946.08-
24106- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	2,933.00	2,820.00			2,820.00
24106- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments			587.60	2,233.03	2,820.63-
24106- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	686.00	659.00			659.00
24106- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts			137.40	522.16	659.56-
24106- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,675.00	3,922.00			3,922.00
24106- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums			818.10	3,103.10	3,921.20-
24106- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	31.00			31.00
24106- 1000- 52312- 2000- 512001- 0000- 00000	Life			6.60	25.08	31.68-
24106- 1000- 52313- 0000- 512001- 0000- 00000	Dental	241.00	240.00			240.00
24106- 1000- 52313- 2000- 512001- 0000- 00000	Dental			50.05	190.19	240.24-
24106- 1000- 52314- 0000- 512001- 0000- 00000	Vision	53.00	53.00			53.00
24106- 1000- 52314- 2000- 512001- 0000- 00000	Vision			10.95	41.61	52.56-
24106- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	87.00			87.00
24106- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp			28.00	65.00	93.00-
24106- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	769.00	769.00			769.00
24106- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem				769.00	769.00-
24106- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	9.00			9.00
24106- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee			2.30	6.90	9.20-
Total for Func 1000 and Expense accounts		63,926.00	64,504.00	13,185.20	50,824.03	494.77
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	1,836.35	1,732.50	2,000.15

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Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts (continued)						
24106- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,855.00				
Total for Func 2100 and Expense accounts		4,855.00	8,535.00	1,836.35	2,940.65	3,758.00
Total for Funds 24106		68,781.00	73,039.00	15,021.55	53,764.68	4,252.77
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers	5,400.00	5,400.00		885.00	4,515.00
24154- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	819.00	819.00			819.00
24154- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				134.13	134.13-
24154- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	108.00	108.00			108.00
24154- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				17.70	17.70-
24154- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	336.00	336.00			336.00
24154- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				54.87	54.87-
24154- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
24154- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				12.78	12.78-
24154- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				.29	.29-
24154- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop	1,718.00	1,718.00	950.00		768.00
Total for Func 1000 and Expense accounts		8,744.00	8,744.00	950.00	1,104.77	6,689.23
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	997.00	997.00			997.00
Total for Func 2400 and Expense accounts		997.00	997.00	.00	.00	997.00
Total for Funds 24154		9,741.00	9,741.00	950.00	1,104.77	7,686.23
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers		6,000.00			6,000.00
24174- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		909.00			909.00
24174- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		120.00			120.00
24174- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		372.00			372.00
24174- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		87.00			87.00
24174- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		283.00			283.00
Total for Funds 24174, Func 1000 and Expense accounts		.00	7,771.00	.00	.00	7,771.00
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	7,328.00	7,260.00	1,507.50	5,563.84	188.66
24189- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	1,111.00	1,111.00	228.40	869.21	13.39
24189- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	147.00	147.00	30.15	114.74	2.11
24189- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	455.00	455.00	89.25	339.15	26.60
24189- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	107.00	107.00	20.85	79.24	6.91
24189- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	687.00	749.00	153.35	595.20	.45
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2022

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts (continued)						
24189- 2100- 52312- 0000- 512001- 0000- 00000	Life	8.00	8.00	1.00	3.89	3.11
24189- 2100- 52313- 0000- 512001- 0000- 00000	Dental	16.00	19.00	3.80	14.79	.41
24189- 2100- 52314- 0000- 512001- 0000- 00000	Vision	7.00	9.00	1.65	6.43	.92
24189- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	12.00	13.00	3.22	9.90	.12-
24189- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	120.00	120.00		120.00	
24189- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	2.00	2.00	.35	1.10	.55
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	2,039.52	7,717.49	242.99
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,100.00	32,100.00	5,329.17	25,390.39	1,380.44
24308- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	4,864.00	4,864.00			4,864.00
24308- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			807.35	3,846.65	4,654.00-
24308- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	642.00	642.00			642.00
24308- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			106.60	507.84	614.44-
24308- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	1,991.00	1,991.00			1,991.00
24308- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			299.90	1,422.51	1,722.41-
24308- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	466.00	466.00			466.00
24308- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			70.15	332.66	402.81-
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			1,148.65	5,479.30	6,627.95-
24308- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00		1.32	55.68
24308- 1000- 52312- 1010- 512001- 0000- 00000	Life			6.60	25.08	31.68-
24308- 1000- 52315- 1010- 512001- 0000- 00000	Disability			20.30	40.60	60.90-
24308- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24308- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			17.60	63.20	80.80-
24308- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	522.00	522.00			522.00
24308- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				522.00	522.00-
24308- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24308- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			2.30	6.90	9.20-
24308- 1000- 56113- 1010- 512001- 0000- 00000	Software		8,340.00		10,335.05	1,995.05-
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	847.54	20,660.93	.53
Total for Func 1000 and Expense accounts		48,988.00	83,777.00	8,656.16	69,550.98	5,569.86
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

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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
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts (continued)						
24308- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,526.00	1,526.00			1,526.00
24308- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,727.00	4,727.00			4,727.00
24308- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,106.00	1,106.00			1,106.00
24308- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	20,621.00	20,621.00			20,621.00
24308- 2100- 52312- 0000- 512001- 0000- 00000	Life	96.00	96.00			96.00
24308- 2100- 52313- 0000- 512001- 0000- 00000	Dental	801.00	801.00			801.00
24308- 2100- 52314- 0000- 512001- 0000- 00000	Vision	155.00	155.00			155.00
24308- 2100- 52315- 0000- 512001- 0000- 00000	Disability	222.00	222.00			222.00
24308- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	151.00	151.00			151.00
24308- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,239.00	1,239.00		1,239.00	
24308- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	17.00	17.00			17.00
Total for Func 2100 and Expense accounts		118,435.00	118,435.00	.00	1,239.00	117,196.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		3,000.00		386.88	2,613.12
24308- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	140,842.00	103,053.00			103,053.00
Total for Func 2600 and Expense accounts		140,842.00	106,053.00	.00	386.88	105,666.12
Total for Funds 24308		308,265.00	308,265.00	8,656.16	71,176.86	228,431.98
Funds 24316 - Air Quality R2, Func 2600 - Op&MaintofPlant						
24316- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		6,344.00		3,180.00	3,164.00
Total for Funds 24316, Func 2600 and Expense accounts		.00	6,344.00	.00	3,180.00	3,164.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		368,300.00	31,520.90	119,779.42	216,999.68
24330- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement		55,797.00	4,775.45	18,146.71	32,874.84
24330- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth		7,366.00	630.45	2,395.71	4,339.84
24330- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments		22,835.00	1,805.45	6,862.20	14,167.35
24330- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts		5,341.00	422.25	1,604.90	3,313.85
24330- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums		72,526.00	5,312.75	20,131.91	47,081.34
24330- 1000- 52312- 1010- 512001- 0000- 00000	Life		253.00	19.80	75.24	157.96
24330- 1000- 52313- 1010- 512001- 0000- 00000	Dental		3,357.00	249.80	949.24	2,157.96
24330- 1000- 52314- 1010- 512001- 0000- 00000	Vision		527.00	40.25	152.95	333.80
24330- 1000- 52315- 1010- 512001- 0000- 00000	Disability		957.00	88.21	323.08	545.71
24330- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp		720.00	71.39	212.07	436.54
24330- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee		80.00	6.90	20.70	52.40
Total for Func 1000 and Expense accounts		.00	538,059.00	44,943.60	170,654.13	322,461.27
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc		55,418.00	6,867.50	25,184.82	23,365.68
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude		48,800.00	8,750.00	22,750.00	17,300.00
24330- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement		10,991.00	2,366.05	7,235.89	1,389.06
24330- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,451.00	312.35	955.23	183.42
24330- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,498.00	929.10	2,837.38	731.52
24330- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,052.00	217.30	663.60	171.10
24330- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		11,328.00	1,406.60	4,435.46	5,485.94
24330- 2100- 52312- 0000- 512001- 0000- 00000	Life		75.00	9.15	28.90	36.95
24330- 2100- 52313- 0000- 512001- 0000- 00000	Dental		377.00	52.35	155.51	169.14
24330- 2100- 52314- 0000- 512001- 0000- 00000	Vision		124.00	15.20	47.98	60.82
24330- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		360.00	22.37	120.44	217.19
24330- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		40.00	3.20	7.90	28.90
Total for Func 2100 and Expense accounts		.00	134,514.00	20,951.17	64,423.11	49,139.72
Total for Funds 24330		.00	672,573.00	65,894.77	235,077.24	371,600.99

Funds 26207 - CNM Foundation, Func 1000 - Instruction

26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	500.00	574.00			574.00
Total for Funds 26207, Func 1000 and Expense accounts		500.00	574.00	.00	.00	574.00

Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst

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	9,958.35	37,841.73	4,580.92
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1		27,944.00	3,864.80	16,746.76	7,332.44
27407- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		12,170.00			12,170.00
27407- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			2,094.20	8,270.21	10,364.41-
27407- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,607.00			1,607.00
27407- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			276.45	1,091.69	1,368.14-
27407- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,981.00			4,981.00
27407- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			801.55	3,195.10	3,996.65-
27407- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,165.00			1,165.00
27407- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			187.50	747.29	934.79-
27407- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		8,940.00			8,940.00
27407- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			1,966.75	6,701.89	8,668.64-
27407- 1000- 52312- 0000- 512001- 0000- 00000	Life		114.00			114.00
27407- 1000- 52312- 1010- 512001- 0000- 00000	Life			13.20	45.87	59.07-

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27407 - FII, Func 1000 - Instruction (continued)						
27407- 1000- 52313- 0000- 512001- 0000- 00000	Dental		485.00			485.00
27407- 1000- 52313- 1010- 512001- 0000- 00000	Dental			100.10	347.89	447.99-
27407- 1000- 52314- 0000- 512001- 0000- 00000	Vision		107.00			107.00
27407- 1000- 52314- 1010- 512001- 0000- 00000	Vision			21.90	76.06	97.96-
27407- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		180.00			180.00
27407- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			32.22	108.21	140.43-
27407- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem		1,305.00			1,305.00
27407- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				1,072.00	1,072.00-
27407- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		21.00			21.00
27407- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			4.60	12.06	16.66-
Total for Funds 27407, Func 1000 and Expense accounts		.00	111,400.00	19,321.62	76,256.76	15,821.62
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	11,786.00	11,245.00	1,570.00	5,966.00	3,709.00
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	3,500.00	3,500.00	871.95	4,327.73	1,699.68-
27502- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	2,317.00	2,317.00			2,317.00
27502- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			369.93	1,559.37	1,929.30-
27502- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	306.00	306.00			306.00
27502- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			48.82	205.80	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			147.00	621.13	768.13-
27502- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	317.00	317.00			317.00
27502- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			34.37	145.19	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			159.70	647.26	806.96-
27502- 1000- 52312- 0000- 512001- 0000- 00000	Life	68.00	68.00			68.00
27502- 1000- 52312- 1010- 512001- 0000- 00000	Life			1.05	4.25	5.30-
27502- 1000- 52313- 1010- 512001- 0000- 00000	Dental		20.00	3.95	16.02	.03
27502- 1000- 52314- 1010- 512001- 0000- 00000	Vision		9.00	1.75	7.09	.16
27502- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	107.00	107.00			107.00
27502- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			4.91	18.78	23.69-
27502- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	193.00	193.00			193.00
27502- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				193.00	193.00-
27502- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	12.00	12.00			12.00
27502- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			.36	1.12	1.48-
27502- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	908.00	908.00			908.00

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27502 - Next Gen CTE, Func 1000 - Instruction (continued)						
27502- 1000- 56113- 1010- 512001- 0000- 00000	Software			1,000.00		1,000.00-
Total for Funds 27502, Func 1000 and Expense accounts		20,758.00	20,758.00	4,213.79	13,712.74	2,831.47
Funds 28211 - Covid-19 Test., Func 1000 - Instruction						
28211- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		45,820.00			45,820.00
28211- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k			125.00	1,057.64	1,182.64-
Total for Func 1000 and Expense accounts		.00	45,820.00	125.00	1,057.64	44,637.36
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	125.00	2,741.93	72,953.07
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	124,465.81	2,297.37	.82
31400- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		212,923.00	21,078.39	15,284.42	176,560.19
Total for Funds 31400, Func 4000 and Expense accounts		220,601.00	373,278.00	145,544.20	17,581.79	210,152.01
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	2,450.00	2,538.00		1,226.62	1,311.38
Total for Func 2300 and Expense accounts		2,450.00	2,538.00	.00	1,226.62	1,311.38
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	1,226.62	850,755.38
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	1,241.00	1,263.00		629.05	633.95
Total for Func 2300 and Expense accounts		1,241.00	1,263.00	.00	629.05	633.95
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	629.05	538,962.95
Funds 31703 - SB9StateMArch, Func 4000 - Capital Outlay						

Balances through 05/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 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	6,567,386.00	680,321.05	2,332,885.80	3,554,179.15

Statement Date 05/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,563,998.12
 Less: Uncleared Payments 8,205.91
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,555,792.21
 System Cash Balance 2,555,792.21
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,555,792.21
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 230,978.60
 Cleared Deposits 212,373.12
 Cleared Other 0.00

Submitted By BADONA, 06/02/2022
 Posted By EPEREZBM, 06/03/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/19/21	12653	188.25	NM PED - Finance & Operations	001520		120MAIN
02/23/22	13083	1,995.05	IBOSS, INC	010134		120MAIN
03/15/22	13126	12.95	Crystal Springs Bottled Water	000334		120MAIN
05/10/22	13207	125.00	Landmarc Events, LLC	010165		120MAIN
05/12/22	13214(*)		Amazon.com	001361		120MAIN
05/19/22	13223	1,176.73	Arness, Tani	000696		120MAIN
05/19/22	13225	1,132.69	Charter School Testing Svcs.	000307		120MAIN
05/19/22	13226	169.34	Cimpress USA Incorporated	010164		120MAIN
05/19/22	13227	12.95	Crystal Springs Bottled Water	000334		120MAIN
05/26/22	13234	895.00	Academy Reprographics	001076		120MAIN
05/26/22	13235	711.15	ACES	001522		120MAIN
05/26/22	13236	329.96	ACR LLC	001267		120MAIN
05/26/22	13238	126.25	Arness, Tani	000696		120MAIN
05/26/22	13239	137.77	Bowers, Amy	010106		120MAIN
05/26/22	13240	180.00	CLIA Labratory Program	010113		120MAIN
05/26/22	13242	140.24	LaBarge Landscape	010003		120MAIN
05/26/22	13243	46.29	New Mexico Gas Company	001288		120MAIN
05/26/22	13245	826.29	Herff Jones LLC	000403		120MAIN
		8,205.91				

(*) Cancelled Payments

3,901.96

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/21/22	13173	300.33	300.33		05/31/22	ADT Commercial LLC	000534		120MAIN
04/21/22	13176	45.72	45.72		05/31/22	Herff Jones LLC	000403		120MAIN
04/28/22	13181	329.96	329.96		05/31/22	ACR LLC	001267		120MAIN
04/28/22	13182	58.81	58.81		05/31/22	Bowers, Amy	010106		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 5/31/2022, Uncleared Only? = No)

Statement Date 05/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/28/22	13183	50.94	50.94		05/31/22	Everett, Nathan	001561		120MAIN
04/28/22	13184	140.24	140.24		05/31/22	LaBarge Landscape	010003		120MAIN
04/28/22	13185	8,802.50	8,802.50		05/31/22	LSG and Associates Inc	010013		120MAIN
04/28/22	13186	175.46	175.46		05/31/22	New Mexico Gas Company	001288		120MAIN
04/28/22	13187	1,192.76	1,192.76		05/31/22	PNM	000528		120MAIN
04/28/22	13188	1,324.11	1,324.11		05/31/22	SRSNM LLC	010125		120MAIN
04/28/22	13190	2,344.00	2,344.00		05/31/22	PCSNM	000496		120MAIN
05/03/22	13191	10,378.92	10,378.92		05/31/22	ACES	001522		120MAIN
05/03/22	13192	736.58	736.58		05/31/22	AJF Enterprise Inc	010154		120MAIN
05/03/22	13193	621.53	621.53		05/31/22	Century Link	001355		120MAIN
05/03/22	13194	6,950.00	6,950.00		05/31/22	Language Tree Online, Inc	010117		120MAIN
05/03/22	13195	539.38	539.38		05/31/22	Richard M. Romero Consulting	001407		120MAIN
05/03/22	13196	105.80	105.80		05/31/22	Verizon Wireless	000658		120MAIN
05/03/22	13197	221.60	221.60		05/31/22	Waste Management of New Mexico	001428		120MAIN
05/03/22	13198	91.72	91.72		05/31/22	Century Link	001355		120MAIN
05/06/22	13219	17,023.50	17,023.50		05/31/22	NMPSIA	900001		120MAIN
05/10/22	13200	9,838.18	9,838.18		05/31/22	EFTPS	900004		120MAIN
05/10/22	13201	153.66	153.66		05/31/22	CES	000327		120MAIN
05/10/22	13202	105.52	105.52		05/31/22	Century Link	001355		120MAIN
05/10/22	13203	325.30	325.30		05/31/22	ABCWUA	001289		120MAIN
05/10/22	13204	1,339.34	1,339.34		05/31/22	Amazon.com	001361		120MAIN
05/10/22	13205	2,696.88	2,696.88		05/31/22	DMH Law LLC	010169		120MAIN
05/10/22	13206	28.58	28.58		05/31/22	Herff Jones LLC	000403		120MAIN
05/10/22	13208	3,427.62	3,427.62		05/31/22	NaMa Catering	001495		120MAIN
05/10/22	13209	40.18	40.18		05/31/22	Sam's Club & Wal-mart	000935		120MAIN
05/10/22	13210	1,353.91	1,353.91		05/31/22	STAGEDROP LLC	010166		120MAIN
05/10/22	13211	50.00	50.00		05/31/22	TSA Consulting Group, Inc.	001363		120MAIN
05/10/22	13212	1,102.00	1,102.00		05/31/22	Voyager Sopris Learning, Inc.	010119		120MAIN
05/10/22	13213	1,589.40	1,589.40		05/31/22	Wells Fargo Financial	000647		120MAIN
05/10/22	Batch 05/10/2022	30,804.54	30,804.54		05/31/22				120MAIN
05/12/22	13215	3,060.76	3,060.76		05/31/22	NM RHC	900006		120MAIN
05/13/22	13216	26,373.08	26,373.08		05/31/22	NM Educational RetirementBoard	900005		120MAIN
05/13/22	13217	200.00	200.00		05/31/22	EPARS TSA Consulting Group Inc	901000		120MAIN
05/13/22	13218	2,879.76	2,879.76		05/31/22	NM Taxation/Revenue Department	900003		120MAIN
05/19/22	13220	18.21	18.21		05/31/22	ABCWUA	001289		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 5/31/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 05/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/19/22	13221	736.58	736.58		05/31/22	AJF Enterprise Inc	010154		120MAIN
05/19/22	13222	472.59	472.59		05/31/22	Amazon.com	001361		120MAIN
05/19/22	13224	2,114.35	2,114.35		05/31/22	Charter School Nursing	000847		120MAIN
05/19/22	13228	11.80	11.80		05/31/22	Everett, Nathan	001561		120MAIN
05/19/22	13229	257.63	257.63		05/31/22	Herff Jones LLC	000403		120MAIN
05/19/22	13230	664.98	664.98		05/31/22	Pitney Bowes	000762		120MAIN
05/19/22	13231	8,258.06	8,258.06		05/31/22	Amazon.com	001361		120MAIN
05/19/22	13232	85.22	85.22		05/31/22	Everett, Nathan	001561		120MAIN
05/25/22	13233	9,822.36	9,822.36		05/31/22	EFTPS	900004		120MAIN
05/25/22	Batch 05/25/2022	30,764.08	30,764.08		05/31/22				120MAIN
05/26/22	13237	118.65	118.65		05/31/22	Amazon.com	001361		120MAIN
05/26/22	13241	131.47	131.47		05/31/22	EM3 Networks, LLC	010028		120MAIN
05/26/22	13244	40,720.05	40,720.05		05/31/22	CCCS Education Foundation	001285		120MAIN
		230,978.60	230,978.60			(*) Cancelled Payments	3,901.96		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/20/22	Batch 05/20/2022	21,214.25	21,214.25		05/31/22	120MAIN
05/31/22	Batch 05/31/2022	191,158.87	191,158.87		05/31/22	120MAIN
		212,373.12	212,373.12			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 5/31/2022, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

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WELLS
FARGO

4978 ■ May 1, 2022 - May 31, 2022 ■ Page 1 of 3

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

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
4978	\$2,582,603.60	\$212,373.12	-\$230,978.60	\$2,563,998.12

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/10	191,158.87	State of NEW Mex Vndr Pymt Nmap0001375642 11000 Seg May 2022 11000 Seg May 2022
	05/20	184.28	Sandoval County ACH Paymen 702092 April 2022 Distribution Sb-9
	05/20	350.24	Sandoval County ACH Paymen 700636 April 2022 Distribution Hb-33
	05/20	20,679.73	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$212,373.12	Total electronic deposits/bank credits
		\$212,373.12	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/02	1,192.76	PNM Web_Pay Apr 22 09473218042922 Cesar Chavez Community
	05/03	175.46	NM Gas Company Nmgas Web 155825500568066 Cesar Chavez Communi
	05/06	3,060.76	WT Seq170699 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000050478519 Trn#220506170699 Rfb# 487
	05/06	17,023.50	WT Seq121596 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000050468654 Trn#220506121596 Rfb# 486
	05/06	30,804.54	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	05/06	91.72	< Business to Business ACH Debit - Centurylink Auto Pay 14552392270 . .
	05/06	221.60	Waste Management Internet 220505 043000094744708 Highschool Cesar Chave
	05/10	9,838.18	< Business to Business ACH Debit - IRS Usatxpymt 051022 270253050155593 Cesar Chavez Community

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/11	10.59 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220510 1578579560 Cesar Chavez Highschool
	05/11	105.52 <	Business to Business ACH Debit - Centurylink Auto Pay 14553298885 x
	05/11	314.71 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220510 5154939560 Cesar Chavez Highschool
	05/11	1,589.40 <	Business to Business ACH Debit - Wells Fargo Bank Loan Lease 220510 000000010922133 Cesar Chavez Community
	05/12	40.18 <	Business to Business ACH Debit - Sams Club Syncb Sams Epay 051022 xxxxx7374 6046002049048217
	05/13	200.00	WT Seq191921 U.S Omni & Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000050640617 Trn#220513191921 Rfb# 488
	05/16	1,339.34 <	Business to Business ACH Debit - Pmnt for Amazon Amzntelpay 051222 xxxxx4735 87810268553
	05/16	26,373.08 <	Business to Business ACH Debit - Nmerb Web Pay 220513 02336 Cesar Chavez Community
	05/18	2,879.76 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220516 1234186368 Cesar Chavez Community
	05/23	18.21 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220520 5054939560 Cesar Chavez Community
	05/23	664.98 <	Business to Business ACH Debit - Pitney Purchase Direct Deb 220520 Pbpurchaspwr Kate Shelton
	05/23	8,730.65 <	Business to Business ACH Debit - Payment for Amz Corp Line 052022 xxxxx1314 87810268553
	05/24	30,764.08	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	05/25	9,822.36 <	Business to Business ACH Debit - IRS Usataxpymt 052522 270254514663940 Cesar Chavez Community
	05/31	40,720.05	WT Fed#01849 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000050912179 Trn#220526179266 Rfb# 489
	05/31	118.65 <	Business to Business ACH Debit - Payment for Amz Corp Line 052622 xxxxx9392 87810268553
	05/31	131.47	Em3Networksllc Webpayment 220527 School
		\$186,231.55	Total electronic debits/bank debits

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

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13173	300.33	05/02	13188*	1,324.11	05/06	13196	105.80	05/16
13176*	45.72	05/02	13190*	2,344.00	05/10	13201*	153.66	05/23
13181*	329.96	05/12	13191	10,378.92	05/10	13205*	2,696.88	05/17
13182	58.81	05/06	13192	736.58	05/10	13206	28.58	05/19
13183	50.94	05/06	13193	621.53	05/13	13208*	3,427.62	05/18
13184	140.24	05/11	13194	6,950.00	05/12	13210*	1,353.91	05/18
13185	8,802.50	05/10	13195	539.38	05/11	13211	50.00	05/18

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13212	1,102.00	05/18	13224*	2,114.35	05/26	13229	257.63	05/26
13221*	736.58	05/24	13228*	11.80	05/25	13232*	85.22	05/25
			\$44,747.05			Total checks paid		

* Gap in check sequence.

 \$230,978.60 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	2,582,603.60	05/12	2,677,292.06	05/20	2,658,327.81
05/02	2,581,064.79	05/13	2,676,470.53	05/23	2,648,760.31
05/03	2,580,889.33	05/16	2,648,652.31	05/24	2,617,259.65
05/06	2,528,253.35	05/17	2,645,955.43	05/25	2,607,340.27
05/10	2,687,312.04	05/18	2,637,142.14	05/26	2,604,968.29
05/11	2,684,612.20	05/19	2,637,113.56	05/31	2,563,998.12
Average daily ledger balance		\$2,616,258.84			