

Cesar Chavez Community School
Financial Update
March 29, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2122-0030-I	11000 - Operational	Increase - ERB 1%	\$ 9,605
<u>2</u>	2122-0031-T	11000 - Operational	Transfer	\$ -
<u>3</u>	2122-0032-I	31400 - Special Capital Outlay	Increase	\$ 200,000

B. Payroll & Accounts Payable Payment Vouchers

1 February 2022

C. Financial Statement Reports - as of February 28, 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: 512-000-2122-0030-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43202 \$9,605

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$9,605	\$9,605	
						Sub Total	\$9,605		
						Indirect Cost			
						DOC. TOTAL	\$9,605		

Justification:

Increase BAR for ERB 1% increase

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

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

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

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

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

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

Doc. ID: 512-000-2122-0031-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

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	51100 Salaries Expense	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	1411 Teachers-Grades 1-12	\$356,992	(\$50,000)	\$306,992	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$24,048	(\$9,593)	\$14,455	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$3,000	(\$3,000)		
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$734,949	(\$34,037)	\$700,912	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$15,000	\$6,650	\$21,650	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$8,632	\$8,632	\$17,264	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$31,371	\$29,371	\$60,742	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$8,073	\$18,837	\$26,910	
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$12,349	\$2,349	\$14,698	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$4,000	\$1,306	\$5,306	

11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$34,500	\$29,485	\$67,985	Page 4 of 47
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer BAR

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

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

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

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

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

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

Doc. ID: 512-000-2122-0032-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Tani Arness, Principal

Total Approved Budget (Flowthrough):

Phone: 505-877-0558

Email: tarness@cesarchavezcharter.net

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

Revenue 31400.0000.43202 \$200,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$12,923	\$200,000	\$212,923	
Sub Total							\$200,000		
Indirect Cost									
DOC. TOTAL							\$200,000		

Justification:

Increase BAR

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

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

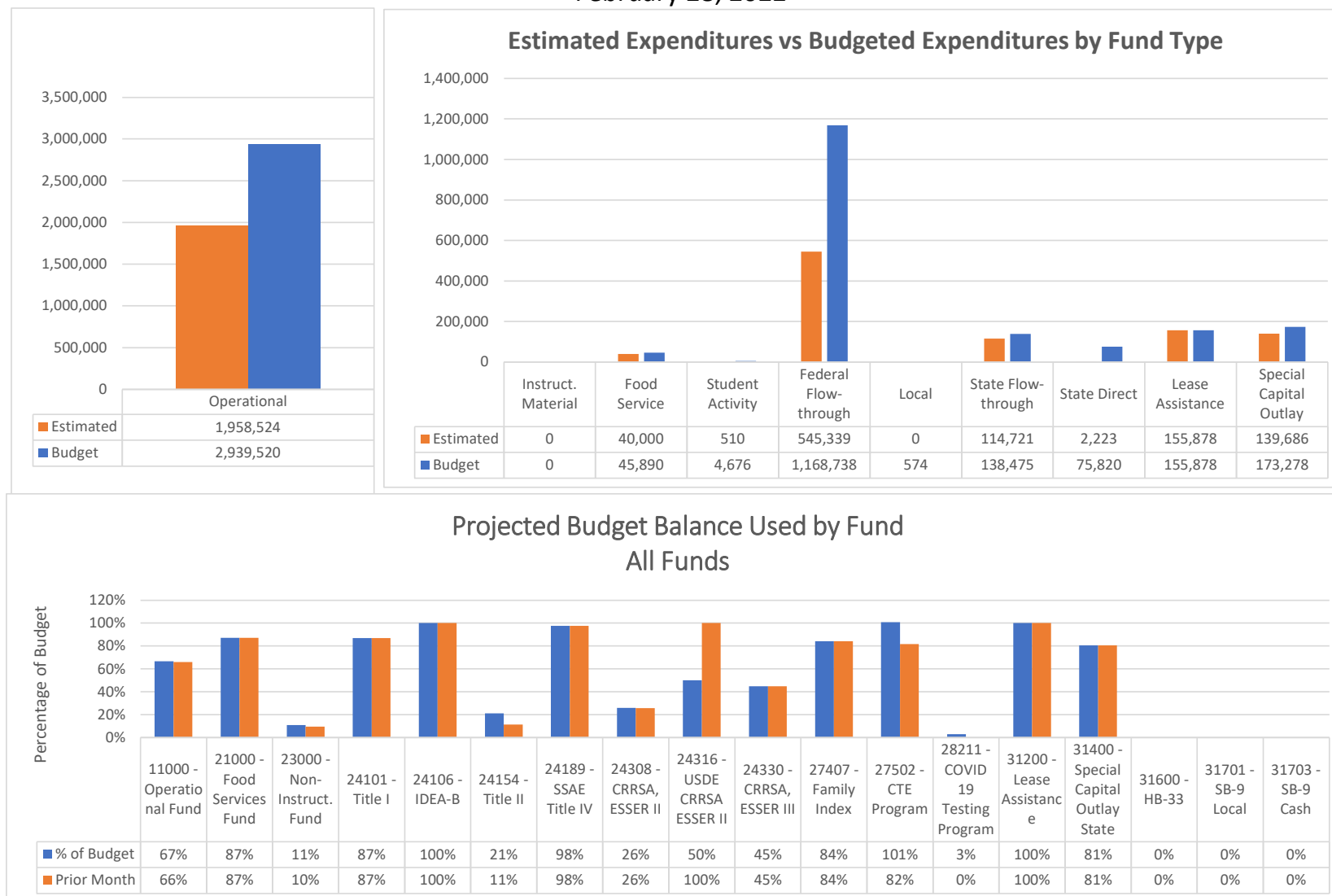
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

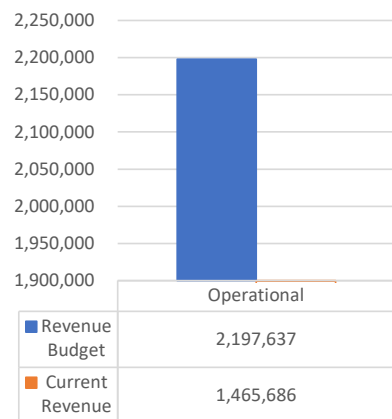
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

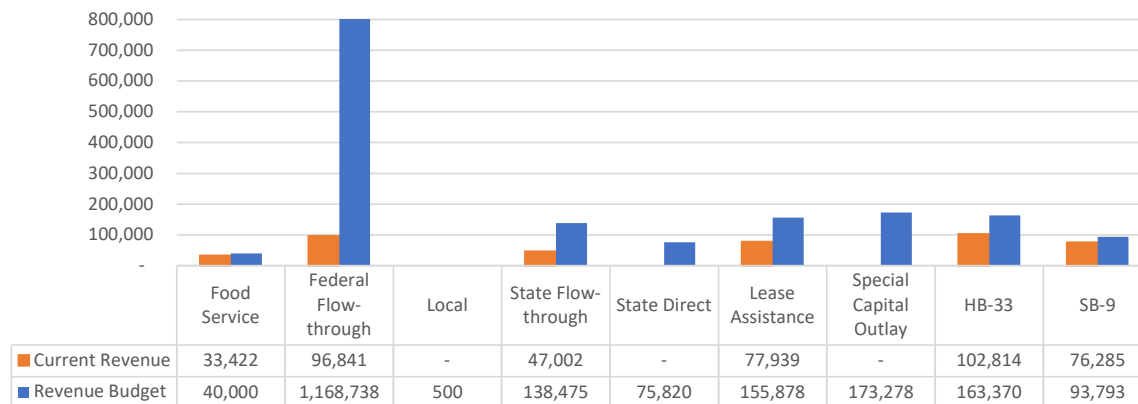
Expenditure Analytical Review

February 28, 2022

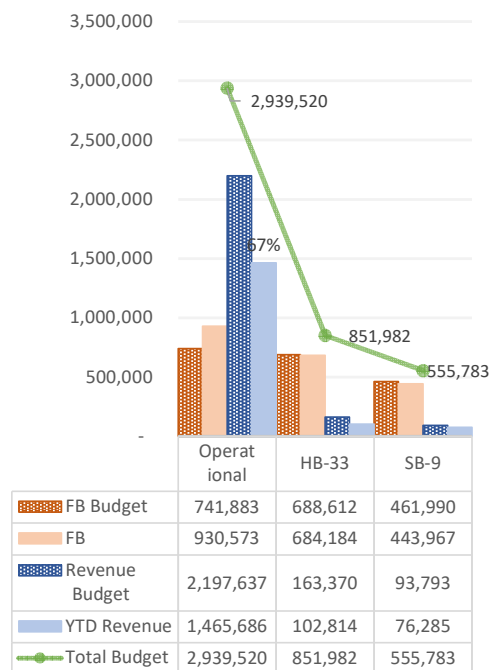




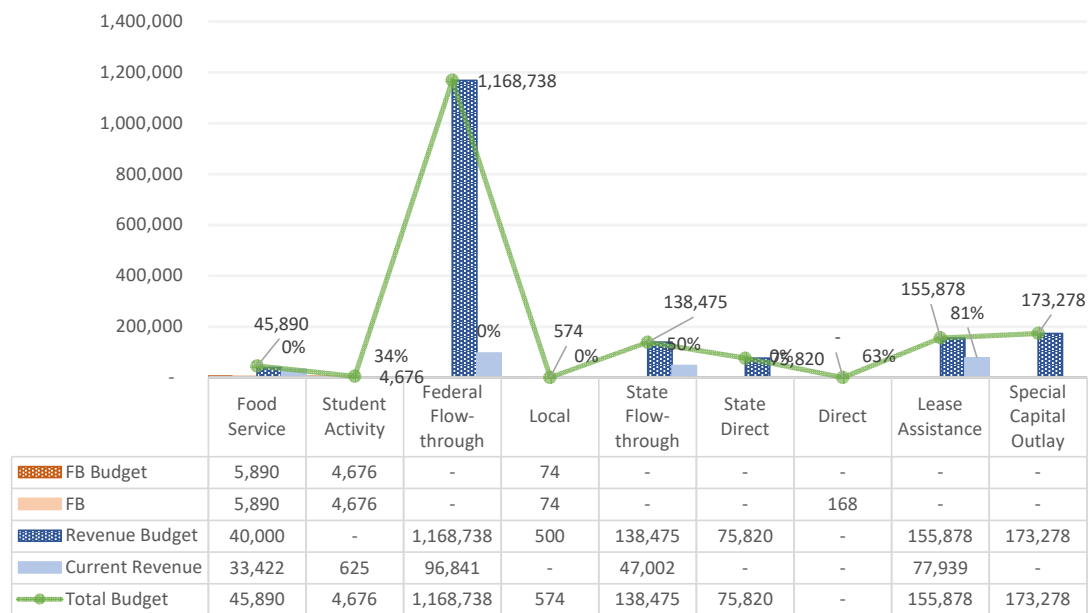
Current Year Revenue vs. Budgeted Revenue



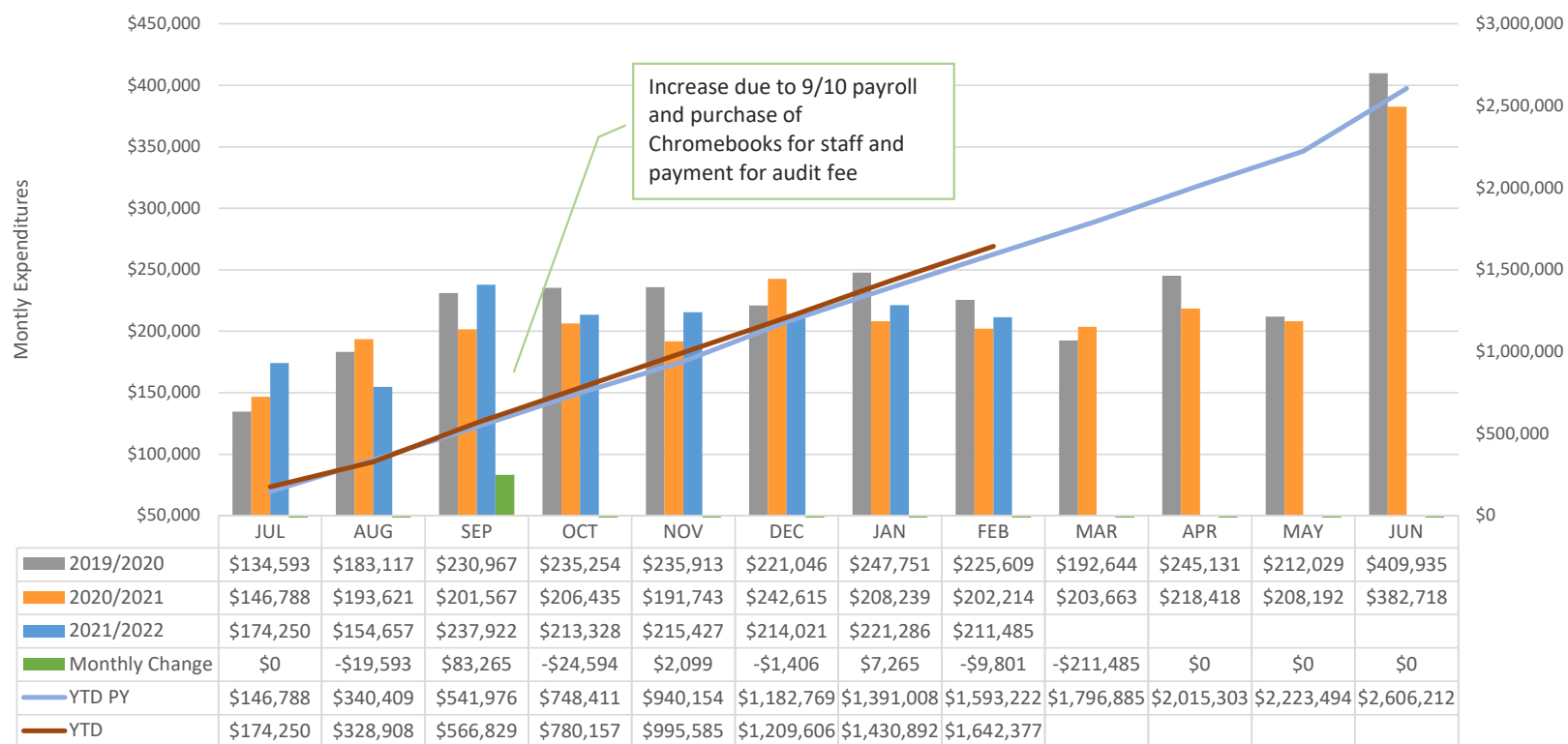
(Operational & HB-33 Fund Only)



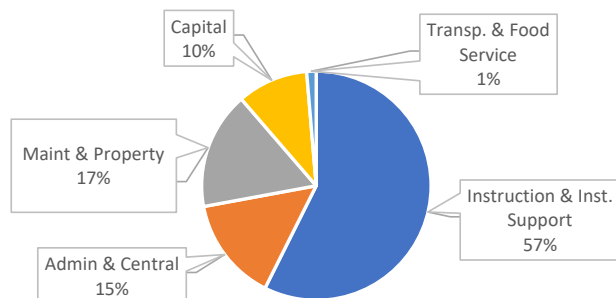
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



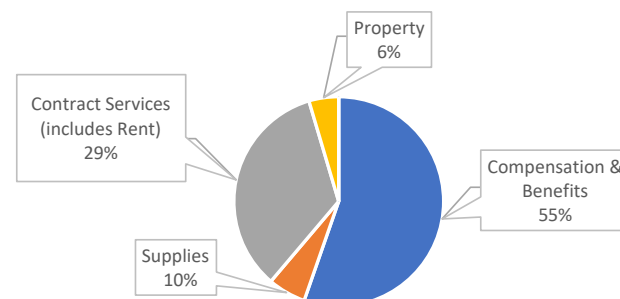
Yearly Expenditure Comparison by Month - All Funds



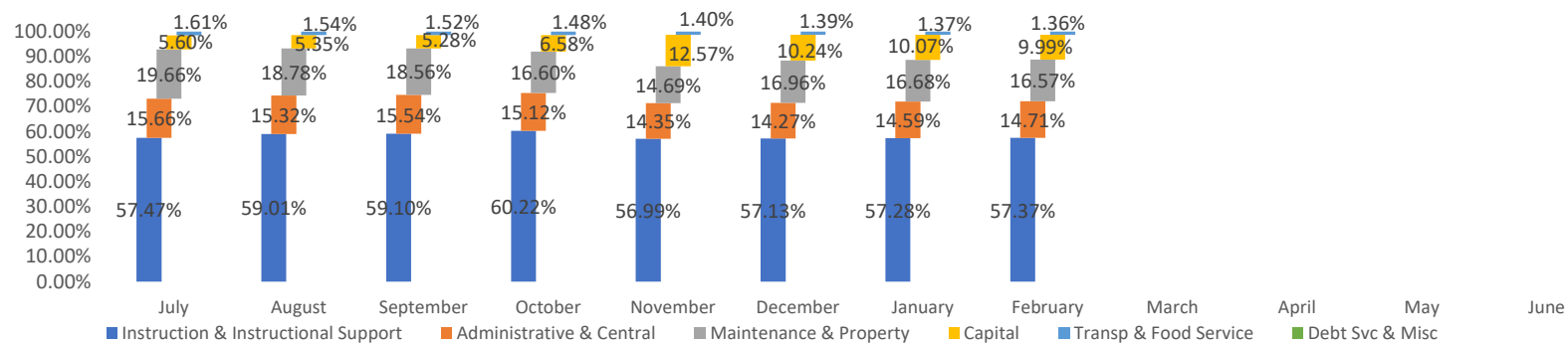
Estimated Expenditures by Function - All Funds



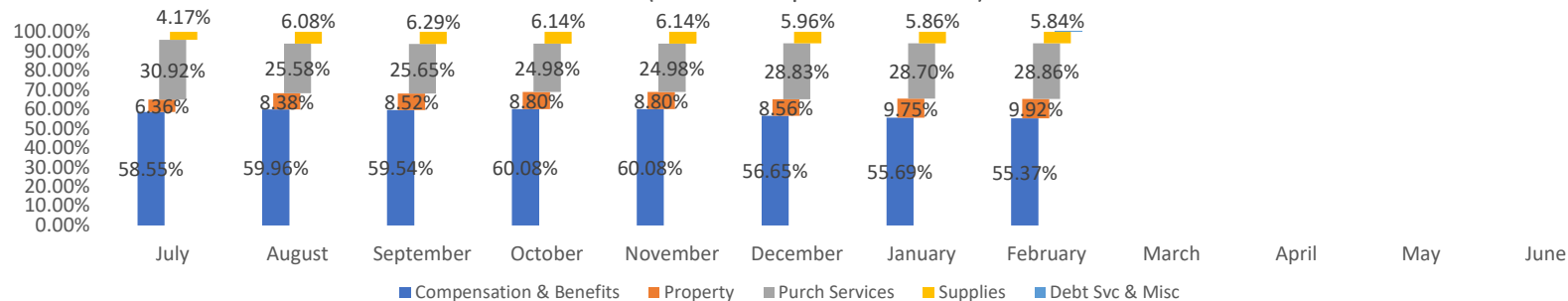
Estimated Expenditures by Object - All Funds

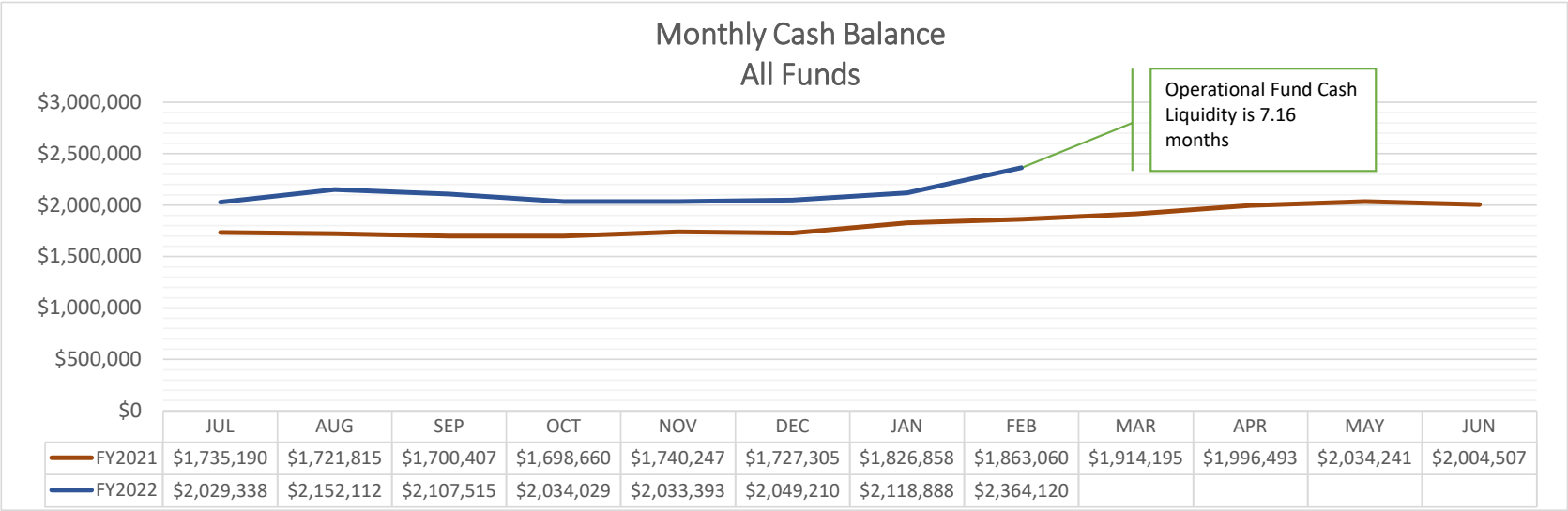


Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





Checks Dated 02/01/2022 through 02/28/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13044	02/01/2022	ACR LLC	329.96
13045	02/01/2022	Century Link	625.31
13046	02/01/2022	Charter School Testing Svcs.	1,132.69
13047	02/01/2022	IISC - Education	539.38
13048	02/01/2022	LaBarge Landscape	787.49
13049	02/01/2022	SRSNM LLC	1,324.11
13050	02/01/2022	Waste Management of New Mexico	222.25
13051	02/08/2022	ABCWUA	10.59
13052	02/08/2022	ACES	10,378.92
13053	02/08/2022	AJF Enterprise Inc	634.28
13054	02/08/2022	Bowers, Amy	77.41
13055	02/08/2022	Century Link	92.20
13056	02/08/2022	Century Link	106.00
13057	02/08/2022	CNM Bookstore	361.49
13058	02/08/2022	Dick Blick Art Materials	35.99
13059	02/08/2022	Everett, Nathan	400.01
13060	02/08/2022	Houghton Mifflin Harcourt Publishing Company	796.50
13061	02/08/2022	NaMa Catering	4,365.90
13062	02/08/2022	SG Consulting Services, LLC	539.38
13063	02/08/2022	Siarza Social Digital LLC	418.00
13064	02/08/2022	TSA Consulting Group, Inc.	50.00
13065	02/08/2022	Verizon Wireless	105.84
13066	02/08/2022	Wells Fargo Financial	1,589.40
13067	02/08/2022	EM3 Networks, LLC	131.47
13068	02/08/2022	NM RHC	2,952.50
13070	02/11/2022	New Mexico Taxation and Revenue Department	94.60
13071	02/11/2022	GSL Network Consulting, LLC	2,589.00
13072	02/11/2022	EPARS TSA Consulting Group Inc	200.00
13073	02/11/2022	NM Educational Retirement Board	25,440.30
13074	02/11/2022	NM Taxation/Revenue Department	2,682.05
13075	02/17/2022	ABCWUA	421.92
13076	02/17/2022	Bowers, Amy	99.00
13077	02/17/2022	CES	200.43
13078	02/17/2022	Charter School Nursing	2,416.40
13079	02/03/2022	NMPSIA	18,261.54
13080	02/23/2022	AJF Enterprise Inc	736.58
13081	02/23/2022	CCCS Education Foundation	40,720.05
13082	02/23/2022	Everett, Nathan	42.30
13083	02/23/2022	IBOSS, INC	1,995.05
13084	02/23/2022	PNM	1,386.96
		Total Number of Checks	40
			125,293.25

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	38	86,153.78
21000	Food Services Fund	1	4,365.90
24101	Title I - IASA	5	2,285.10
24106	IDEA-B Entitlement	5	1,762.84
24154	Teach./Princp. Train & Recruit	3	29.46

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



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Checks Dated 02/01/2022 through 02/28/2022

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
24189	SSAE Title IV	5	283.75
24308	CRRSA, ESSER II	6	3,931.40
24330	CRRSA, ESSER III	5	10,123.44
27407	Family Income Index	5	2,994.88
27502	Next Gen CTE	5	495.58
31200	Public School Capital Outlay	1	12,867.12
Total Number of Checks		40	125,293.25
Less Unpaid Tax Liability			.00
Net (Check Amount)			125,293.25

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 # 13044	11000	02/01/2022	Check Amt	329.96	Status Cleared	ACR LLC (001267/2)
6442		STARS			11000- 2100- 55915- 0000- 512001- 0000- 00000	329.96
Check # 13045	11000	02/01/2022	Check Amt	625.31	Status Cleared	Century Link (001355/1)
277120349		Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000	625.31
Check # 13046	11000	02/01/2022	Check Amt	1,132.69	Status Cleared	Charter School Testing Svcs. (000307/1)
2122045		Testing Services			11000- 2600- 55915- 0000- 512001- 0000- 00000	1,132.69
Check # 13047	11000	02/01/2022	Check Amt	539.38	Status Cleared	IISC - Education (010100/2)
236763		Telephone System Notification System			11000- 2100- 55915- 0000- 512001- 0000- 00000	539.38
Check # 13048	11000	02/01/2022	Check Amt	787.49	Status Cleared	LaBarge Landscape (010003/1)
42461		Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000	140.24
42500		Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000	647.25
Check # 13049	11000	02/01/2022	Check Amt	1,324.11	Status Cleared	SRSNM LLC (010125/2)
16119		Cleaning Services			11000- 2600- 55915- 0000- 512001- 0000- 00000	1,324.11
Check # 13050	11000	02/01/2022	Check Amt	222.25	Status Cleared	Waste Management of New Mexico (001428/1)
0168046-0573-7		Waste Mangement			11000- 2600- 53711- 0000- 512001- 0000- 00000	20.00
					11000- 2600- 54415- 0000- 512001- 0000- 00000	202.25
Check # 13051	11000	02/08/2022	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)
157630830999		Water Utilities			11000- 2600- 54415- 0000- 512001- 0000- 00000	10.59
Check # 13052	11000	02/08/2022	Check Amt	10,378.92	Status Cleared	ACES (001522/2)
8933		Business Manager Services & Software			11000- 2500- 53414- 0000- 512001- 0000- 00000	10,378.92
Check # 13053	11000	02/08/2022	Check Amt	634.28	Status Cleared	AJF Enterprise Inc (010154/1)
10354		Security Services			11000- 2600- 55915- 0000- 512001- 0000- 00000	634.28
Check # 13054	11000	02/08/2022	Check Amt	77.41	Status Cleared	Bowers, Amy (010106/1)
20220117		Self-Care Items			11000- 1000- 56118- 1010- 512001- 0000- 00000	77.41
Check # 13055	11000	02/08/2022	Check Amt	92.20	Status Cleared	Century Link (001355/1)
156B 20220128		Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000	92.20
Check # 13056	11000	02/08/2022	Check Amt	106.00	Status Cleared	Century Link (001355/1)
272B 20220102		Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000	106.00
Check # 13057	11000	02/08/2022	Check Amt	361.49	Status Cleared	CNM Bookstore (000864/2)
1098187		Course material			11000- 1000- 56112- 1010- 512001- 0000- 00000	268.99
1098187A		Books for K. Espinoza - Art			11000- 1000- 56112- 1010- 512001- 0000- 00000	92.50
Check # 13058	11000	02/08/2022	Check Amt	35.99	Status Cleared	Dick Blick Art Materials (001325/2)
7898051		Art Supplies for Monique Montoya			11000- 1000- 56118- 1010- 512001- 0000- 00000	35.99

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13059	11000	02/08/2022	Check Amt	400.01	Status Cleared	Everett, Nathan (001561/1)
20220130	Reimbursements for Position Advertisement					11000- 2300- 55400- 0000- 512001- 0000- 00000 400.01
Check # 13060	11000	02/08/2022	Check Amt	796.50	Status Cleared	Houghton Mifflin Harcourt Publishing Company (000419/2)
710240184	Reading License subscription					11000- 1000- 56112- 1010- 512001- 0000- 00000 796.50
Check # 13061	21000	02/08/2022	Check Amt	4,365.90	Status Cleared	NaMa Catering (001495/1)
1413	Food Services					21000- 3100- 56116- 0000- 512001- 0000- 00000 4,365.90
Check # 13062	11000	02/08/2022	Check Amt	539.38	Status Cleared	SG Consulting Services, LLC (001409/1)
901	Lobbyist Services FY22					11000- 2300- 55915- 0000- 512001- 0000- 00000 539.38
Check # 13063	11000	02/08/2022	Check Amt	418.00	Status Cleared	Siarza Social Digital LLC (010147/1)
122282	Siarza Integrated Marketing Plan					11000- 2500- 55400- 0000- 512001- 0000- 00000 418.00
Check # 13064	11000	02/08/2022	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
76052	Section 403B Admin. Charges					11000- 2500- 55915- 0000- 512001- 0000- 00000 50.00
Check # 13065	11000	02/08/2022	Check Amt	105.84	Status Cleared	Verizon Wireless (000658/1)
9897842134	Cell Phone Services					11000- 2600- 54416- 0000- 512001- 0000- 00000 105.84
Check # 13066	11000	02/08/2022	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial (000647/1)
5018708442	Copy Machine Lease					11000- 2500- 54620- 0000- 512001- 0000- 00000 1,589.40
Check # 13067	11000	02/08/2022	Check Amt	131.47	Status Cleared	EM3 Networks, LLC (010028/1)
11610	Internet Services					11000- 2600- 54416- 0000- 512001- 0000- 00000 131.47
Check # 13068	11000	02/08/2022	Check Amt	2,952.50	Status Cleared	NM RHC (900006/1)
20220110-REG	NM RHC (900006/1) 01/10/2022 (REG)					11000- - 23123- - - - 881.91
						24101- - 23123- - - - 73.34
						24106- - 23123- - - - 59.13
						24154- - 23123- - - - 2.71
						24189- - 23123- - - - 9.04
						24308- - 23123- - - - 88.74
						24330- - 23123- - - - 282.83
						27407- - 23123- - - - 93.98
						27502- - 23123- - - - 18.59
20220125-REG	NM RHC (900006/1) 01/25/2022 (REG)					11000- - 23123- - - - 874.22
						24101- - 23123- - - - 73.34
						24106- - 23123- - - - 59.13
						24189- - 23123- - - - 9.04
						24308- - 23123- - - - 31.98
						24330- - 23123- - - - 282.83
						27407- - 23123- - - - 93.10
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)					

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment										
Check #	13068	11000	02/08/2022	Check Amt	2,952.50	Status	Cleared	NM RHC (900006/1) - continued				
20220125-REG		NM RHC (900006/1) 01/25/2022 (REG)		27502-		- 23123-		-		-		18.59
* Break in sequence												
Check #	13070	11000	02/11/2022	Check Amt	94.60	Status	Cleared	New Mexico Taxation and Revenue Department (900013/1)				
20211223-REG		New Mexico Taxation and (REG)		Re (900013/1) 12/23/2021		11000-		- 23145-		-		50.75
						24101-		- 23145-		-		7.52
						24106-		- 23145-		-		4.30
						24189-		- 23145-		-		.65
						24308-		- 23145-		-		4.30
						24330-		- 23145-		-		18.88
						27407-		- 23145-		-		7.52
						27502-		- 23145-		-		.68
Check #	13071	11000	02/11/2022	Check Amt	2,589.00	Status	Cleared	GSL Network Consulting, LLC (010149/2)				
1046		Network Consulting, LLC				11000- 2500- 53414- 0000- 512001- 0000- 00000						1,941.75
1060		Network Consulting, LLC				11000- 2500- 53414- 0000- 512001- 0000- 00000						647.25
Check #	13072	11000	02/11/2022	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)				
20220110-REG		EPARS TSA Consulting Group Inc (901000/1) 01/10/2022 (REG)				11000-		- 23147-		-		100.00
20220125-REG		EPARS TSA Consulting Group Inc (901000/1) 01/25/2022 (REG)				11000-		- 23147-		-		100.00
Check #	13073	11000	02/11/2022	Check Amt	25,440.30	Status	Cleared	NM Educational RetirementBoard (900005/1)				
20220110-REG		NM Educational RetirementBoard (900005/1) 01/10/2022 (REG)				11000-		- 23124-		-		7,599.09
						24101-		- 23124-		-		631.97
						24106-		- 23124-		-		509.46
						24154-		- 23124-		-		23.27
						24189-		- 23124-		-		77.94
						24308-		- 23124-		-		764.62
						24330-		- 23124-		-		2,437.06
						27407-		- 23124-		-		809.84
						27502-		- 23124-		-		160.07
20220125-REG		NM Educational RetirementBoard (900005/1) 01/25/2022 (REG)				11000-		- 23124-		-		7,532.68
						24101-		- 23124-		-		631.97
						24106-		- 23124-		-		509.46
						24189-		- 23124-		-		77.94
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)												

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment								
Check #	13073	11000	02/11/2022	Check Amt	25,440.30	Status	Cleared NM Educational RetirementBoard (900005/1) - continued			
20220125-REG		NM Educational RetirementBoard (900005/1) 01/25/2022 (REG)		24308-	- 23124-	-	-	-	275.51	
				24330-	- 23124-	-	-	-	2,437.06	
				27407-	- 23124-	-	-	-	802.29	
				27502-	- 23124-	-	-	-	160.07	
Check #	13074	11000	02/11/2022	Check Amt	2,682.05	Status	Cleared NM Taxation/Revenue Department (900003/1)			
20220110-REG		NM Taxation/Revenue Department (900003/1) 01/10/2022 (REG)		11000-	- 23142-	-	-	-	830.96	
				24101-	- 23142-	-	-	-	33.12	
				24106-	- 23142-	-	-	-	58.18	
				24154-	- 23142-	-	-	-	3.48	
				24189-	- 23142-	-	-	-	9.00	
				24308-	- 23142-	-	-	-	87.06	
				24330-	- 23142-	-	-	-	258.40	
				27407-	- 23142-	-	-	-	85.46	
				27502-	- 23142-	-	-	-	21.32	
20220125-REG		NM Taxation/Revenue Department (900003/1) 01/25/2022 (REG)		11000-	- 23142-	-	-	-	827.16	
				24101-	- 23142-	-	-	-	33.12	
				24106-	- 23142-	-	-	-	58.18	
				24189-	- 23142-	-	-	-	9.00	
				24308-	- 23142-	-	-	-	10.64	
				24330-	- 23142-	-	-	-	258.40	
				27407-	- 23142-	-	-	-	77.25	
				27502-	- 23142-	-	-	-	21.32	
Check #	13075	11000	02/17/2022	Check Amt	421.92	Status	Cleared ABCWUA (001289/1)			
505624899484		Water Utilities		11000- 2600- 54415- 0000- 512001- 0000- 00000	49.71					
515757160123		Water Utilities		11000- 2600- 54415- 0000- 512001- 0000- 00000	372.21					
Check #	13076	11000	02/17/2022	Check Amt	99.00	Status	Printed Bowers, Amy (010106/1)			
20220210		Self-Care Items		11000- 1000- 56118- 1010- 512001- 0000- 00000	99.00					
Check #	13077	11000	02/17/2022	Check Amt	200.43	Status	Cleared CES (000327/3)			
36-042392		Diagnosticians		11000- 2100- 53211- 2000- 512001- 0000- 00000	200.43					
Check #	13078	11000	02/17/2022	Check Amt	2,416.40	Status	Cleared Charter School Nursing (000847/1)			
12312018-282		Nurse Services		11000- 2100- 53414- 0000- 512001- 0000- 00000	2,416.40					
Check #	13079	11000	02/03/2022	Check Amt	18,261.54	Status	Cleared NMPSIA (900001/1)			
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY	
									Page 4 of 6	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13079	11000	02/03/2022	Check Amt	18,261.54	Status Cleared	NMPSIA (900001/1) - continued
20220110-REG	NMPSIA (900001/1) 01/10/2022 (REG)					
				11000-	- 23125-	5,461.43
				24101-	- 23125-	400.36
				24106-	- 23125-	252.50
				24189-	- 23125-	45.57
				24330-	- 23125-	2,074.01
				27407-	- 23125-	512.72
				27502-	- 23125-	47.47
20220125-REG	NMPSIA (900001/1) 01/25/2022 (REG)					
				11000-	- 23125-	5,411.79
				24101-	- 23125-	400.36
				24106-	- 23125-	252.50
				24189-	- 23125-	45.57
				24308-	- 23125-	10.30
				24330-	- 23125-	2,073.97
				27407-	- 23125-	512.72
				27502-	- 23125-	47.47
DP22-00011	NMPSIA ADJ 2022 01					
				11000- 2100- 52311- 0000- 512001- 0000- 00000		49.60
				24308-	- 23125-	198.35
				24308- 1000- 52311- 0000- 512001- 0000- 00000		459.47
				24308- 1000- 52312- 0000- 512001- 0000- 00000		1.32
				24308- 1000- 52315- 1010- 512001- 0000- 00000		4.06
Check # 13080	11000	02/23/2022	Check Amt	736.58	Status Printed	AJF Enterprise Inc (010154/1)
10368	Security Services					
				11000- 2600- 55915- 0000- 512001- 0000- 00000		736.58
Check # 13081	11000	02/23/2022	Check Amt	40,720.05	Status Cleared	CCCS Education Foundation (001285/1)
107	Rent					
				11000- 2600- 54610- 0000- 512001- 0000- 00000		27,852.93
				31200- 4000- 54610- 0000- 512001- 0000- 00000		12,867.12
Check # 13082	11000	02/23/2022	Check Amt	42.30	Status Printed	Everett, Nathan (001561/1)
20220114	Reimbursements for facility supplies					
				11000- 2600- 56118- 0000- 512001- 0000- 00000		42.30
Check # 13083	24308	02/23/2022	Check Amt	1,995.05	Status Printed	IBOSS, INC (010134/1)
970003-104031	Software Subscription Renewal (3/1/22-2/28/23)					
				24308- 1000- 56113- 1010- 512001- 0000- 00000		1,995.05
Check # 13084	11000	02/23/2022	Check Amt	1,386.96	Status Cleared	PNM (000528/1)
20220221	Utilities - Electrici					
				11000- 2600- 54411- 0000- 512001- 0000- 00000		1,386.96
Number of Items		40	125,293.25 Totals for Org 2			

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment
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Number of Items	40	125,293.25 Totals for Org 120 - Cesar Chavez Community
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Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap

120 - Cesar Chavez Community

Check #	13044	through	ACH-00002683	Total Count	86	\$210,537.93
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11000-11011*		86,153.78-
11000-23123	1,756.13	
11000-23124	15,131.77	
11000-23125	10,873.22	
11000-23142	1,658.12	
11000-23145	50.75	
11000-23147	200.00	
11000-52311	49.60	
11000-53211	200.43	
11000-53414	15,384.32	
11000-53711	20.00	
11000-54312	787.49	
11000-54411	1,386.96	
11000-54415	634.76	
11000-54416	1,060.82	
11000-54610	27,852.93	
11000-54620	1,589.40	
11000-55400	818.01	
11000-55915	5,286.38	
11000-56112	1,157.99	
11000-56118	254.70	
Totals for Fund 11000	86,153.78	86,153.78-
21000-11011*		4,365.90-
21000-56116	4,365.90	
Totals for Fund 21000	4,365.90	4,365.90-
24101-11011*		2,285.10-
24101-23123	146.68	
24101-23124	1,263.94	
24101-23125	800.72	
24101-23142	66.24	
24101-23145	7.52	
Totals for Fund 24101	2,285.10	2,285.10-

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13044	through	ACH-00002683	Total Count	86	\$210,537.93	(continued)
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24106-11011*		1,762.84-
24106-23123	118.26	
24106-23124	1,018.92	
24106-23125	505.00	
24106-23142	116.36	
24106-23145	4.30	
Totals for Fund 24106	1,762.84	1,762.84-
24154-11011*		29.46-
24154-23123	2.71	
24154-23124	23.27	
24154-23142	3.48	
Totals for Fund 24154	29.46	29.46-
24189-11011*		283.75-
24189-23123	18.08	
24189-23124	155.88	
24189-23125	91.14	
24189-23142	18.00	
24189-23145	.65	
Totals for Fund 24189	283.75	283.75-
24308-11011*		3,931.40-
24308-23123	120.72	
24308-23124	1,040.13	
24308-23125	208.65	
24308-23142	97.70	
24308-23145	4.30	
24308-52311	459.47	
24308-52312	1.32	
24308-52315	4.06	
24308-56113	1,995.05	
Totals for Fund 24308	3,931.40	3,931.40-
24330-11011*		10,123.44-
24330-23123	565.66	

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13044	through	ACH-00002683	Total Count	86	\$210,537.93	(continued)
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24330-23124	4,874.12		
24330-23125	4,147.98		
24330-23142	516.80		
24330-23145	18.88		
Totals for Fund 24330	10,123.44		10,123.44-
27407-11011*			2,994.88-
27407-23123	187.08		
27407-23124	1,612.13		
27407-23125	1,025.44		
27407-23142	162.71		
27407-23145	7.52		
Totals for Fund 27407	2,994.88		2,994.88-
27502-11011*			495.58-
27502-23123	37.18		
27502-23124	320.14		
27502-23125	94.94		
27502-23142	42.64		
27502-23145	.68		
Totals for Fund 27502	495.58		495.58-
31200-11011*			12,867.12-
31200-54610	12,867.12		
Totals for Fund 31200	12,867.12		12,867.12-
Totals for Org 120	125,293.25		125,293.25-
Net change to Cash 11011			125,293.25- Credit

* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

Number of Items	40	125,293.25	Report Totals
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Cesar Chavez Community School
 Projected Capital Resources for Building Purchase
 FY2022

Fund	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	Balance as of 06/30/2021
Operational - Cash	1,289,417	1,236,589	1,200,000	1,148,920	1,053,221	998,615	1,008,738	976,617	1,015,060
HB-33 - Fund 31600	785,970	742,613	690,606	689,510	689,232	688,805	688,350	687,233	684,184
SB-9 - Local - Fund 31701	509,107	486,531	460,106	459,533	459,389	459,178	458,947	458,386	456,859
Capital Outlay 2019 -Fund 31400									
Capital Outlay 2018- Fund 31400									
	2,584,493	2,465,733	2,350,713	2,297,963	2,201,842	2,146,598	2,156,035	2,122,236	2,156,103
15% SEG Reserve	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)
Total School Funds Available	2,242,493	2,123,733	2,008,713	1,955,963	1,859,842	1,804,598	1,814,035	1,780,236	1,814,103
Foundation	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539
Total Available	2,389,032	2,270,272	2,155,252	2,102,502	2,006,381	1,951,137	1,960,574	1,926,775	1,960,642

Finance Committee Documents

Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			864.00	864.00-
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			125.12	125.12-
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarntee	2,145,343.00	2,183,652.00	1,464,696.71	718,955.29
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00		13,985.00
Total for Funds 11000, Func 0000 and Revenue accounts		2,159,328.00	2,197,637.00	1,465,685.83	731,951.17
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00	33,421.87	6,578.13
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	33,421.87	6,578.13
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			625.28	625.28-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	625.28	625.28-
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	93,034.00	93,034.00	34,172.12	58,861.88
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	81,549.56	11,484.44
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	46,060.00	46,060.00	769.00	45,291.00
24106- 0000- 44504- 0000- 512001- 0000- 00000	Revenue	22,721.00	22,721.00	30,276.76	7,555.76-
Total for Funds 24106, Func 0000 and Revenue accounts		68,781.00	68,781.00	31,045.76	37,735.24
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	9,741.00	9,741.00	561.60	9,179.40
24154- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			5,994.06	5,994.06-
Total for Funds 24154, Func 0000 and Revenue accounts		9,741.00	9,741.00	6,555.66	3,185.34
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode					
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00	3,227.80	6,772.20
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	7,288.88	2,711.12
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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,661.57	10,661.57-
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	10,661.57	10,661.57-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	308,265.00	308,265.00	54,611.84	253,653.16
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	65,028.82	243,236.18
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		672,573.00
Total for Funds 24330, Func 0000 and Revenue accounts		.00	672,573.00	.00	672,573.00
Funds 26207 - CNM Foundation, Func 0000 - NoFunctionCode					
26207- 0000- 41921- 0000- 512001- 0000- 00000	InstCategorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		500.00	500.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	2,873.00	2,873.00		2,873.00
27107- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	3,444.00	3,444.00		3,444.00
Total for Funds 27107, Func 0000 and Revenue accounts		6,317.00	6,317.00	.00	6,317.00
Funds 27407 - FII, Func 0000 - NoFunctionCode					
27407- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant		111,400.00	41,959.53	69,440.47
Total for Funds 27407, Func 0000 and Revenue accounts		.00	111,400.00	41,959.53	69,440.47
Funds 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	20,758.00	20,758.00	5,041.97	15,716.03
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	21,218.73	460.73-
Funds 28211 - Covid-19 Test., Func 0000 - NoFunctionCode					
28211- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn		75,820.00		75,820.00
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 02/28/2022

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 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			
31400- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	20,601.00	173,278.00		173,278.00
Total for Funds 31400, Func 0000 and Revenue accounts		220,601.00	173,278.00	.00	173,278.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	163,370.00	163,370.00	102,813.67	60,556.33
Total for Funds 31600, Func 0000 and Revenue accounts		163,370.00	163,370.00	102,813.67	60,556.33
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	52,776.61	29,957.39
Total for Funds 31701, Func 0000 and Revenue accounts		82,734.00	82,734.00	52,776.61	29,957.39
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	4,207,489.00	2,077,873.09	2,129,615.91

Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	356,992.00	356,992.00	92,174.75	113,653.33	151,163.92
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	7,734.00	7,734.00	3,540.68	4,184.44	8.88
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	127,700.00	127,700.00	59,161.74	69,918.42	1,380.16-
11000- 1000- 51100- 2000- 512001- 1712- 00000	SalariesExpense,InstAsstS	7,650.00	7,650.00	2,098.91	2,599.50	2,951.59
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	12,572.00	12,572.00	10,147.05	10,244.12	7,819.17-
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	10,500.00	10,500.00	3,675.87	5,514.21	1,309.92
11000- 1000- 51300- 2000- 512001- 1412- 00000	AddtnlCompenstn,Teachers			1,155.00	1,470.00	2,625.00-
11000- 1000- 51300- 2000- 512001- 1712- 00000	AddtnlCompenstn,InstAsstS			1,485.00	1,890.00	3,375.00-
11000- 1000- 51300- 4010- 512001- 1416- 00000	AddtnlCompenstn,TeachersO	5,000.00	5,000.00			5,000.00
11000- 1000- 51300- 4040- 512001- 1411- 00000	AddtnlCompenstn,Teachers		38,309.00		2,000.00	36,309.00
11000- 1000- 51300- 9000- 512001- 1411- 00000	AddtnlCompenstn,Teachers	825.00	825.00			825.00
11000- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement	58,760.00	58,760.00	16,011.81	19,502.84	23,245.35
11000- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement	20,507.00	20,507.00	9,447.57	11,198.47	139.04-
11000- 1000- 52111- 4010- 512001- 0000- 00000	EducRetirement	758.00	758.00			758.00
11000- 1000- 52111- 4040- 512001- 0000- 00000	EducRetirement				303.00	303.00-
11000- 1000- 52111- 9000- 512001- 0000- 00000	EducRetirement	126.00	126.00			126.00
11000- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth	7,758.00	7,758.00	2,113.80	2,574.70	3,069.50
11000- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth	2,707.00	2,707.00	1,247.29	1,478.41	18.70-
11000- 1000- 52112- 4010- 512001- 0000- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 4040- 512001- 0000- 00000	ERARetireeHlth				40.00	40.00-
11000- 1000- 52112- 9000- 512001- 0000- 00000	ERARetireeHlth	17.00	17.00			17.00
11000- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments	24,048.00	24,048.00	6,500.31	7,941.05	9,606.64
11000- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments	8,393.00	8,393.00	3,725.70	4,425.06	242.24
11000- 1000- 52210- 4010- 512001- 0000- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 0000- 00000	FICA Payments				124.00	124.00-
11000- 1000- 52210- 9000- 512001- 0000- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts	6,199.00	6,199.00	1,520.21	1,857.23	2,821.56
11000- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts	1,964.00	1,964.00	871.42	1,034.95	57.63
11000- 1000- 52220- 4010- 512001- 0000- 00000	MedicarePaymnts	262.00	262.00			262.00
11000- 1000- 52220- 4040- 512001- 0000- 00000	MedicarePaymnts				29.00	29.00-
11000- 1000- 52220- 9000- 512001- 0000- 00000	MedicarePaymnts	200.00	200.00			200.00
11000- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums	48,313.00	48,313.00	10,052.85	11,406.66	26,853.49
11000- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums	18,471.00	18,471.00	8,465.27	10,015.03	9.30-
11000- 1000- 52312- 1010- 512001- 0000- 00000	Life	430.00	430.00	48.54	59.34	322.12
11000- 1000- 52312- 2000- 512001- 0000- 00000	Life	129.00	129.00	32.67	38.94	57.39
11000- 1000- 52313- 0000- 512001- 0000- 00000	Dental				31.90-	31.90

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52313- 1010- 512001- 0000- 00000	Dental	2,201.00	2,201.00	771.19	886.85	542.96
11000- 1000- 52313- 2000- 512001- 0000- 00000	Dental	760.00	760.00	347.16	412.78	.06
11000- 1000- 52314- 0000- 512001- 0000- 00000	Vision				4.43-	4.43
11000- 1000- 52314- 1010- 512001- 0000- 00000	Vision	375.00	375.00	131.28	153.31	90.41
11000- 1000- 52314- 2000- 512001- 0000- 00000	Vision	156.00	156.00	70.51	83.88	1.61
11000- 1000- 52315- 1010- 512001- 0000- 00000	Disability	414.00	414.00	14.41	16.75	382.84
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.01-	.01
11000- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp	677.00	677.00	213.71	226.77	236.52
11000- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp	203.00	203.00	130.23	82.59	9.82-
11000- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem	5,931.00	5,931.00		5,685.00	246.00
11000- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem	2,200.00	2,200.00		2,200.00	
11000- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee	76.00	76.00	15.48	15.48	45.04
11000- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee	23.00	23.00	10.36	10.36	2.28
11000- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop				1,215.00	1,215.00-
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs	2,037.00	2,037.00		2,129.45	92.45-
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00	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	3,000.00			3,000.00
11000- 1000- 55819- 1010- 512001- 0000- 00000	EmpTravTeachers	250.00	250.00			250.00
11000- 1000- 55915- 1010- 512001- 0000- 00000	OthContractSvcs	22,250.00	22,250.00	19,050.00	3,000.00	200.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks	38,049.00	38,049.00	6,539.97	17,699.51	13,809.52
11000- 1000- 56112- 3000- 512001- 0000- 00000	Other Textbooks	250.00	250.00			250.00
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	2,500.00	2,500.00		5,774.18	3,274.18-
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	1,082.34	2,439.51	6,478.15
11000- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k	722,816.00	722,816.00	350.00	939.40	721,526.60
Total for Func 1000 and Expense accounts		1,546,296.00	1,584,605.00	265,197.08	326,882.18	992,525.74

Funds 11000 - Operational, Func 2100 - SuppSvcsStundts

11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	42,300.00	42,300.00	16,125.03	26,875.05	700.08-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	105,501.00	105,501.00	48,000.12	86,500.20	28,999.32-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	132,100.00	132,100.00	23,912.13	19,637.78	88,550.09
11000- 2100- 51300- 0000- 512001- 1214- 00000	AddtnlCompenstn,Couns-Soc			385.00	490.00	875.00-
11000- 2100- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe			700.00	840.00	1,540.00-
11000- 2100- 51300- 0000- 512001- 1218- 00000	AddtnlCompenstn,SchlStude			1,867.57	2,606.76	4,474.33-
11000- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	36,680.00	36,680.00	9,844.21	17,348.66	9,487.13
11000- 2100- 52111- 4025- 512001- 0000- 00000	EducRetirement			3,622.74	2,975.10	6,597.84-
11000- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	4,843.00	4,843.00	1,299.54	2,290.23	1,253.23

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)						
11000- 2100- 52112- 4025- 512001- 0000- 00000	ERARetireeHlth			478.28	392.76	871.04-
11000- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	15,012.00	15,012.00	3,861.00	6,761.58	4,389.42
11000- 2100- 52210- 4025- 512001- 0000- 00000	FICA Payments			1,334.96	1,077.17	2,412.13-
11000- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	3,512.00	3,512.00	902.83	1,581.27	1,027.90
11000- 2100- 52220- 4025- 512001- 0000- 00000	MedicarePaymnts			312.29	251.93	564.22-
11000- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	41,314.00	41,314.00	10,702.32	20,266.21	10,345.47
11000- 2100- 52311- 4025- 512001- 0000- 00000	Hth&MedPremiums			5,306.51	3,550.51	8,857.02-
11000- 2100- 52312- 0000- 512001- 0000- 00000	Life	228.00	228.00	40.04	78.04	109.92
11000- 2100- 52312- 4025- 512001- 0000- 00000	Life			14.52	13.20	27.72-
11000- 2100- 52313- 0000- 512001- 0000- 00000	Dental	1,181.00	1,181.00	437.64	839.37	96.01-
11000- 2100- 52313- 4025- 512001- 0000- 00000	Dental			209.55	124.31	333.86-
11000- 2100- 52314- 0000- 512001- 0000- 00000	Vision	212.00	212.00	66.39	133.04	12.57
11000- 2100- 52314- 4025- 512001- 0000- 00000	Vision			40.37	24.21	64.58-
11000- 2100- 52315- 0000- 512001- 0000- 00000	Disability			57.83	99.79	157.62-
11000- 2100- 52315- 4025- 512001- 0000- 00000	Disability			93.01	78.31	171.32-
11000- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	360.00	360.00	179.13	191.30	10.43-
11000- 2100- 52500- 4025- 512001- 0000- 00000	UnemploymntComp			66.75	64.77	131.52-
11000- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	3,935.00	3,935.00		3,935.00	
11000- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	40.00	40.00	15.18	16.79	8.03
11000- 2100- 52720- 4025- 512001- 0000- 00000	WorkrsCompERFee			4.60	2.30	6.90-
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	14,000.00	14,000.00	11,084.48	3,915.06	999.54-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont			5,778.65	2,852.50	8,631.15-
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,000.00	2,695.00	1,650.00	345.00-
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	2,000.00	2,000.00	23,110.40	8,260.00	29,370.40-
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	20,118.00	20,118.00	6,639.01	13,478.99	
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	1,499.84	2,519.14	242.98-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	7,175.00	7,175.00	12,523.96	897.65	6,246.61-
11000- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	900.00	900.00			900.00
11000- 2100- 56118- 2000- 512001- 0000- 00000	GenSuppliesMats	192.00	192.00			192.00
Total for Func 2100 and Expense accounts		439,379.00	439,379.00	193,210.88	232,618.98	13,549.14

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	10,000.00	10,000.00	2,348.07	2,348.07-
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	4,000.00	5,305.50		1,305.50-
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	1,852.00	2,108.16	479.80	735.96-
Total for Func 2200 and Expense accounts		16,852.00	16,852.00	17,413.66	2,827.87	3,389.53-

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	86,291.00	86,291.00	32,359.41	53,932.35	.76-
11000- 2300- 52111- 0000- 512001- 0000- 00000	EducRetirement	13,074.00	13,074.00	4,902.48	8,170.80	.72
11000- 2300- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,726.00	1,726.00	647.19	1,078.65	.16
11000- 2300- 52210- 0000- 512001- 0000- 00000	FICA Payments	5,351.00	5,351.00	1,955.97	3,260.88	134.15
11000- 2300- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,252.00	1,252.00	457.45	762.58	31.97
11000- 2300- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	4,632.00	4,632.00	1,835.19	3,024.03	227.22-
11000- 2300- 52312- 0000- 512001- 0000- 00000	Life	48.00	48.00	10.53	17.55	19.92
11000- 2300- 52313- 0000- 512001- 0000- 00000	Dental	102.00	102.00	40.05	66.75	4.80-
11000- 2300- 52314- 0000- 512001- 0000- 00000	Vision	45.00	45.00	17.46	29.10	1.56-
11000- 2300- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	75.00	75.00	33.35	47.48	5.83-
11000- 2300- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,402.00	1,402.00		1,402.00	
11000- 2300- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	9.00	9.00	4.08	4.08	.84
11000- 2300- 53330- 0000- 512001- 0000- 00000	ProfessDevelop				150.00	150.00-
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,000.00	15,000.00		15,857.64	857.64-
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	6,000.00	6,000.00	32,773.98	2,710.40	29,484.38-
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	1,000.00	1,000.00	6,770.00	2,570.00	8,340.00-
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,000.00	400.00		600.00
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00	2,224.34	3,775.66	2,650.00
Total for Func 2300 and Expense accounts		145,857.00	145,857.00	84,431.48	96,859.95	35,434.43-

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	34,300.00	34,300.00	12,937.50	21,562.50	200.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	7,625.00	7,625.00	2,190.06	3,615.10	1,819.84
11000- 2400- 52111- 0000- 512001- 0000- 00000	EducRetirement	12,081.00	12,081.00	2,244.06	3,740.10	6,096.84
11000- 2400- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,595.00	1,595.00	296.28	493.80	804.92
11000- 2400- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,946.00	4,946.00	929.61	1,547.18	2,469.21
11000- 2400- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,630.00	1,630.00	217.44	361.89	1,050.67
11000- 2400- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,928.00	3,928.00			3,928.00
11000- 2400- 52312- 0000- 512001- 0000- 00000	Life	114.00	114.00	11.88	19.80	82.32
11000- 2400- 52313- 0000- 512001- 0000- 00000	Dental	840.00	840.00	269.46	449.10	121.44
11000- 2400- 52314- 0000- 512001- 0000- 00000	Vision	172.00	172.00	44.55	74.25	53.20
11000- 2400- 52315- 0000- 512001- 0000- 00000	Disability	151.00	151.00			151.00
11000- 2400- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	180.00	180.00	49.95	33.33	96.72
11000- 2400- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,173.00	1,173.00		1,173.00	
11000- 2400- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	4.60	10.80
11000- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop				150.00	150.00-

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	100.00	100.00	308.87	308.87-
11000- 2400- 55813- 0000- 512001- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	800.00	800.00	600.00		200.00
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,809.00	6,809.00	1,095.59	2,173.92	3,539.49
Total for Func 2400 and Expense accounts		77,464.00	77,464.00	20,990.98	35,707.44	20,765.58
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	3,000.00	3,000.00			3,000.00
11000- 2500- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	136,547.00	136,547.00	68,258.90	81,206.73	12,918.63-
11000- 2500- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00	298.00		
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentEquipVehcl	19,659.00	19,659.00	6,649.80	13,009.20	
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	2,000.00	2,000.00	2,698.08	3,544.32	4,242.40-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	200.00	400.00	
11000- 2500- 56113- 0000- 512001- 0000- 00000	Software	17,500.00	17,500.00		17,260.00	240.00
11000- 2500- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,016.00	4,016.00	984.16	1,059.00	1,972.84
Total for Func 2500 and Expense accounts		183,620.00	183,620.00	79,088.94	116,479.25	11,948.19-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 53711- 0000- 512001- 0000- 00000	Other Charges			58.12	76.88	135.00-
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	10,560.22	5,140.97	3,701.19-
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	15,216.80	10,783.20	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	1,678.00	1,678.00	521.81	1,156.19	
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	7,255.00	7,255.00	2,759.22	5,315.78	820.00-
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	26,340.00	26,340.00	18,322.33	8,017.67	
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentLandBldngs	326,833.00	326,833.00	84,621.44	237,253.35	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	38,286.55	23,175.22	7,425.23
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	315.70	810.29	2,374.01
11000- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	1,500.00	4,023.67	2,661.15	5,184.82-
Total for Func 2600 and Expense accounts		491,493.00	491,493.00	174,685.86	311,890.70	4,916.44
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58211- 0000- 512001- 0000- 00000	TaxLiab/Penalty				5.09	5.09-
Total for Func 2900 and Expense accounts		.00	.00	.00	5.09	5.09-
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 512001- 0000- 00000	Food				234.14	234.14-
11000- 3100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 3100 and Expense accounts		250.00	250.00	.00	234.14	15.86

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 02/28/2022

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 Funds 11000		2,901,211.00	2,939,520.00	835,018.88	1,123,505.60	980,995.52
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	40,000.00	45,890.00	20,699.70	19,300.30	5,890.00
Total for Funds 21000, Func 3100 and Expense accounts		40,000.00	45,890.00	20,699.70	19,300.30	5,890.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		4,676.00	158.56	291.44	4,226.00
23000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats			60.00		60.00-
Total for Funds 23000, Func 1000 and Expense accounts		.00	4,676.00	218.56	291.44	4,166.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	56,167.00	56,175.00	25,746.82	30,428.06	.12
24101- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	2,700.00	2,700.00			2,700.00
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	7,700.00	7,700.00	1,145.87	1,354.21	5,199.92
24101- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	10,088.00	10,088.00			10,088.00
24101- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			4,074.18	4,814.94	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			537.79	635.57	1,173.36-
24101- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,129.00	4,129.00			4,129.00
24101- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			1,587.08	1,875.88	3,462.96-
24101- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,345.00	1,345.00			1,345.00
24101- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			371.14	438.68	809.82-
24101- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	6,333.00	6,333.00			6,333.00
24101- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			2,834.37	3,340.76	6,175.13-
24101- 1000- 52312- 0000- 512001- 0000- 00000	Life	100.00	100.00			100.00
24101- 1000- 52312- 1010- 512001- 0000- 00000	Life			25.41	30.03	55.44-
24101- 1000- 52313- 0000- 512001- 0000- 00000	Dental	343.00	343.00			343.00
24101- 1000- 52313- 1010- 512001- 0000- 00000	Dental			157.19	185.77	342.96-
24101- 1000- 52314- 0000- 512001- 0000- 00000	Vision	66.00	66.00			66.00
24101- 1000- 52314- 1010- 512001- 0000- 00000	Vision			30.25	35.75	66.00-
24101- 1000- 52315- 0000- 512001- 0000- 00000	Disability	92.00	92.00			92.00
24101- 1000- 52315- 1010- 512001- 0000- 00000	Disability			43.12	50.26	93.38-
24101- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	157.00	157.00			157.00
24101- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			88.77	53.44	142.21-
24101- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	914.00	914.00			914.00
24101- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				914.00	914.00-
24101- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	18.00	18.00			18.00
24101- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			8.04	8.04	16.08-

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Balances through 02/28/2022

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- 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	36,650.03	44,165.39	12,218.58
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	47,300.00	47,301.00	21,679.24	25,620.92	.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			3,284.38	3,881.54	7,165.92-
24106- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	946.00	947.00			947.00
24106- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth			433.62	512.46	946.08-
24106- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	2,933.00	2,820.00			2,820.00
24106- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments			1,292.72	1,527.91	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			302.28	357.28	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			1,799.82	2,121.38	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			14.52	17.16	31.68-
24106- 1000- 52313- 0000- 512001- 0000- 00000	Dental	241.00	240.00			240.00
24106- 1000- 52313- 2000- 512001- 0000- 00000	Dental			110.11	130.13	240.24-
24106- 1000- 52314- 0000- 512001- 0000- 00000	Vision	53.00	53.00			53.00
24106- 1000- 52314- 2000- 512001- 0000- 00000	Vision			24.09	28.47	52.56-
24106- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	87.00			87.00
24106- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp			67.00	26.00	93.00-
24106- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	769.00	769.00			769.00
24106- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem				769.00	769.00-
24106- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	9.00			9.00
24106- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee			4.60	4.60	9.20-
Total for Func 1000 and Expense accounts		63,926.00	64,004.00	29,012.38	34,996.85	5.23-
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted		1,208.00		1,208.15	.15-
24106- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont		3,569.00	1,836.35	1,732.50	.15
24106- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,855.00				
Total for Func 2100 and Expense accounts		4,855.00	4,777.00	1,836.35	2,940.65	.00
Total for Funds 24106		68,781.00	68,781.00	30,848.73	37,937.50	5.23-
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers	5,400.00	5,400.00		885.00	4,515.00

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Balances through 02/28/2022

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 24154 - TchPrinTrainRec, Func 1000 - Instruction (continued)						
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 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	7,328.00	7,260.00	3,316.50	3,754.84	188.66
24189- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	1,111.00	1,111.00	502.48	595.13	13.39
24189- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	147.00	147.00	66.33	78.56	2.11
24189- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	455.00	455.00	196.35	232.05	26.60
24189- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	107.00	107.00	45.87	54.22	6.91
24189- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	687.00	749.00	337.37	411.18	.45
24189- 2100- 52312- 0000- 512001- 0000- 00000	Life	8.00	8.00	2.20	2.69	3.11
24189- 2100- 52313- 0000- 512001- 0000- 00000	Dental	16.00	19.00	8.36	10.23	.41
24189- 2100- 52314- 0000- 512001- 0000- 00000	Vision	7.00	9.00	3.63	4.45	.92
24189- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	12.00	13.00	9.16	3.96	.12-
24189- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	120.00	120.00		120.00	
24189- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	2.00	2.00	.70	.75	.55
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	4,488.95	5,268.06	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	11,724.16	18,995.40	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			1,776.17	2,877.83	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			234.52	379.92	614.44-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)						
24308- 1000- 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			653.66	1,068.75	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			152.89	249.92	402.81-
24308- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	8,246.00	8,566.00		459.47	8,106.53
24308- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			2,641.89	3,986.06	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			14.52	17.16	31.68-
24308- 1000- 52315- 1010- 512001- 0000- 00000	Disability			44.66	16.24	60.90-
24308- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24308- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			38.72	42.08	80.80-
24308- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	522.00	522.00			522.00
24308- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				522.00	522.00-
24308- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24308- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			4.60	4.60	9.20-
24308- 1000- 56113- 1010- 512001- 0000- 00000	Software		8,340.00		10,335.05	1,995.05-
24308- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		4,620.00		398.00	4,222.00
24308- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k		21,509.00	847.54	20,660.93	.53
Total for Func 1000 and Expense accounts		48,988.00	83,777.00	18,133.33	60,014.73	5,628.94

Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts

24308- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	76,225.00	76,225.00			76,225.00
24308- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	11,549.00	11,549.00			11,549.00
24308- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,526.00	1,526.00			1,526.00
24308- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,727.00	4,727.00			4,727.00
24308- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,106.00	1,106.00			1,106.00
24308- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	20,621.00	20,621.00			20,621.00
24308- 2100- 52312- 0000- 512001- 0000- 00000	Life	96.00	96.00			96.00
24308- 2100- 52313- 0000- 512001- 0000- 00000	Dental	801.00	801.00			801.00
24308- 2100- 52314- 0000- 512001- 0000- 00000	Vision	155.00	155.00			155.00
24308- 2100- 52315- 0000- 512001- 0000- 00000	Disability	222.00	222.00			222.00
24308- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	151.00	151.00			151.00
24308- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,239.00	1,239.00		1,239.00	
24308- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	17.00	17.00			17.00
Total for Func 2100 and Expense accounts		118,435.00	118,435.00	.00	1,239.00	117,196.00

Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant

24308- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		3,000.00		386.88	2,613.12
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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued)						
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	18,133.33	61,640.61	228,491.06
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	69,345.98	81,954.34	216,999.68
24330- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement		55,797.00	10,505.99	12,416.17	32,874.84
24330- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth		7,366.00	1,386.99	1,639.17	4,339.84
24330- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments		22,835.00	3,971.99	4,695.66	14,167.35
24330- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts		5,341.00	928.95	1,098.20	3,313.85
24330- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums		72,526.00	11,688.05	13,756.61	47,081.34
24330- 1000- 52312- 1010- 512001- 0000- 00000	Life		253.00	43.56	51.48	157.96
24330- 1000- 52313- 1010- 512001- 0000- 00000	Dental		3,357.00	549.56	649.48	2,157.96
24330- 1000- 52314- 1010- 512001- 0000- 00000	Vision		527.00	88.55	104.65	333.80
24330- 1000- 52315- 1010- 512001- 0000- 00000	Disability		957.00	194.05	217.24	545.71
24330- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp		720.00	196.19	87.27	436.54
24330- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee		80.00	13.80	13.80	52.40
Total for Func 1000 and Expense accounts		.00	538,059.00	98,913.66	116,684.07	322,461.27
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc		55,418.00	15,108.50	16,943.82	23,365.68
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude		48,800.00	19,250.00	12,250.00	17,300.00
24330- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement		10,991.00	5,205.31	4,396.63	1,389.06
24330- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,451.00	687.17	580.41	183.42
24330- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,498.00	2,044.02	1,722.46	731.52
24330- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,052.00	478.06	402.84	171.10
24330- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		11,328.00	3,094.52	2,747.54	5,485.94
24330- 2100- 52312- 0000- 512001- 0000- 00000	Life		75.00	20.13	17.92	36.95
24330- 2100- 52313- 0000- 512001- 0000- 00000	Dental		377.00	115.17	92.69	169.14
24330- 2100- 52314- 0000- 512001- 0000- 00000	Vision		124.00	33.44	29.74	60.82
24330- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		360.00	84.23	58.58	217.19
24330- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		40.00	6.40	4.70	28.90
Total for Func 2100 and Expense accounts		.00	134,514.00	46,126.95	39,247.33	49,139.72
Total for Funds 24330		.00	672,573.00	145,040.61	155,931.40	371,600.99

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 02/28/2022

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 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	21,908.37	25,891.71	4,580.92
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1		27,944.00	7,227.90	12,334.92	8,381.18
27407- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		12,170.00			12,170.00
27407- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			4,414.19	5,791.38	10,205.57-
27407- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,607.00			1,607.00
27407- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			582.67	764.47	1,347.14-
27407- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,981.00			4,981.00
27407- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			1,702.03	2,242.44	3,944.47-
27407- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,165.00			1,165.00
27407- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			398.09	524.46	922.55-
27407- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		8,940.00			8,940.00
27407- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			3,695.12	4,514.08	8,209.20-
27407- 1000- 52312- 0000- 512001- 0000- 00000	Life		114.00			114.00
27407- 1000- 52312- 1010- 512001- 0000- 00000	Life			25.41	31.02	56.43-
27407- 1000- 52313- 0000- 512001- 0000- 00000	Dental		485.00			485.00
27407- 1000- 52313- 1010- 512001- 0000- 00000	Dental			192.72	235.27	427.99-
27407- 1000- 52314- 0000- 512001- 0000- 00000	Vision		107.00			107.00
27407- 1000- 52314- 1010- 512001- 0000- 00000	Vision			42.13	51.43	93.56-
27407- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		180.00			180.00
27407- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			82.76	54.23	136.99-
27407- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem		1,305.00			1,305.00
27407- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				1,072.00	1,072.00-
27407- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		21.00			21.00
27407- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			8.04	8.04	16.08-
Total for Funds 27407, Func 1000 and Expense accounts		.00	111,400.00	40,279.43	53,515.45	17,605.12
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	11,786.00	11,245.00	3,454.00	4,082.00	3,709.00
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers	3,500.00	3,500.00	2,703.57	2,496.11	1,699.68-
27502- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	2,317.00	2,317.00			2,317.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27502 - Next Gen CTE, Func 1000 - Instruction (continued)						
27502- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			932.79	996.51	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			123.10	131.52	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			372.12	396.01	768.13-
27502- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	317.00	317.00			317.00
27502- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			86.99	92.57	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			351.34	455.62	806.96-
27502- 1000- 52312- 0000- 512001- 0000- 00000	Life	68.00	68.00			68.00
27502- 1000- 52312- 1010- 512001- 0000- 00000	Life			2.31	2.99	5.30-
27502- 1000- 52313- 1010- 512001- 0000- 00000	Dental		20.00	8.69	11.28	.03
27502- 1000- 52314- 1010- 512001- 0000- 00000	Vision		9.00	3.85	4.99	.16
27502- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	107.00	107.00			107.00
27502- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			15.49	8.20	23.69-
27502- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	193.00	193.00			193.00
27502- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				193.00	193.00-
27502- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	12.00	12.00			12.00
27502- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			.72	.76	1.48-
27502- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	908.00	908.00			908.00
27502- 1000- 56113- 1010- 512001- 0000- 00000	Software			4,000.00		4,000.00-
Total for Funds 27502, Func 1000 and Expense accounts		20,758.00	20,758.00	12,054.97	8,871.56	168.53-
Funds 28211 - Covid-19 Test., Func 1000 - Instruction						
28211- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		75,820.00			75,820.00
28211- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k			553.50		553.50-
Total for Func 1000 and Expense accounts		.00	75,820.00	553.50	.00	75,266.50
Funds 28211 - Covid-19 Test., Func 2100 - SuppSvcsStudnts						
28211- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats			1,669.43		1,669.43-
Total for Func 2100 and Expense accounts		.00	.00	1,669.43	.00	1,669.43-
Total for Funds 28211		.00	75,820.00	2,222.93	.00	73,597.07
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 512001- 0000- 00000	RentILandBldngs		155,878.00	39,092.24	116,785.76	
Total for Funds 31200, Func 4000 and Expense accounts		.00	155,878.00	39,092.24	116,785.76	.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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 02/28/2022

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 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay (continued)						
31400- 4000- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k		126,764.00	124,465.81	2,297.37	.82
31400- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		12,923.00	5,896.38	7,026.36	.26
Total for Funds 31400, Func 4000 and Expense accounts		220,601.00	173,278.00	130,362.19	9,323.73	33,592.08
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	2,450.00	2,538.00		1,028.13	1,509.87
Total for Func 2300 and Expense accounts		2,450.00	2,538.00	.00	1,028.13	1,509.87
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	1,028.13	850,953.87
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	1,241.00	1,263.00		527.79	735.21
Total for Func 2300 and Expense accounts		1,241.00	1,263.00	.00	527.79	735.21
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	527.79	539,064.21
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	6,110,614.00	1,316,060.55	1,642,377.49	3,152,175.96

Statement Date 02/28/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,370,049.27
 Less: Uncleared Payments 5,929.15
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,364,120.12
 System Cash Balance 2,364,120.12
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,364,120.12
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 210,291.69
 Cleared Deposits 455,774.79
 Cleared Other 5.09-

Submitted By JYAMAT, 03/10/2022
 Posted By EPEREZBM, 03/15/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/19/21	12653	188.25	NM PED - Finance & Operations	001520		120MAIN
12/07/21	12976	2,867.97	CES	000327		120MAIN
02/17/22	13076	99.00	Bowers, Amy	010106		120MAIN
02/23/22	13080	736.58	AJF Enterprise Inc	010154		120MAIN
02/23/22	13082	42.30	Everett, Nathan	001561		120MAIN
02/23/22	13083	1,995.05	IBOSS, INC	010134		120MAIN
		5,929.15				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/03/22	13001	240.00	240.00		02/28/22	Dual Language Educ of NM	010135		120MAIN
01/27/22	13037	723.12	723.12		02/28/22	AJF Enterprise Inc	010154		120MAIN
01/27/22	13038	948.71	948.71		02/28/22	CES	000327		120MAIN
01/27/22	13039	12.95	12.95		02/28/22	Crystal Springs Bottled Water	000334		120MAIN
01/27/22	13040	500.91	500.91		02/28/22	New Mexico Gas Company	001288		120MAIN
01/28/22	13043	201.00	201.00		02/28/22	National Notary Association Attn: Batching	001574		120MAIN
02/01/22	13044	329.96	329.96		02/28/22	ACR LLC	001267		120MAIN
02/01/22	13045	625.31	625.31		02/28/22	Century Link	001355		120MAIN
02/01/22	13046	1,132.69	1,132.69		02/28/22	Charter School Testing Svcs.	000307		120MAIN
02/01/22	13047	539.38	539.38		02/28/22	IISC - Education	010100		120MAIN
02/01/22	13048	787.49	787.49		02/28/22	LaBarge Landscape	010003		120MAIN
02/01/22	13049	1,324.11	1,324.11		02/28/22	SRSNM LLC	010125		120MAIN
02/01/22	13050	222.25	222.25		02/28/22	Waste Management of New Mexico	001428		120MAIN
02/03/22	13079	18,261.54	18,261.54		02/28/22	NMPSIA	900001		120MAIN
02/08/22	13051	10.59	10.59		02/28/22	ABCWUA	001289		120MAIN
02/08/22	13052	10,378.92	10,378.92		02/28/22	ACES	001522		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 2/28/2022, Uncleared Only? = No)

Statement Date 02/28/2022

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
02/08/22	13053	634.28	634.28		02/28/22	AJF Enterprise Inc	010154		120MAIN
02/08/22	13054	77.41	77.41		02/28/22	Bowers, Amy	010106		120MAIN
02/08/22	13055	92.20	92.20		02/28/22	Century Link	001355		120MAIN
02/08/22	13056	106.00	106.00		02/28/22	Century Link	001355		120MAIN
02/08/22	13057	361.49	361.49		02/28/22	CNM Bookstore	000864		120MAIN
02/08/22	13058	35.99	35.99		02/28/22	Dick Blick Art Materials	001325		120MAIN
02/08/22	13059	400.01	400.01		02/28/22	Everett, Nathan	001561		120MAIN
02/08/22	13060	796.50	796.50		02/28/22	Houghton Mifflin Harcourt Publishing Com	000419		120MAIN
02/08/22	13061	4,365.90	4,365.90		02/28/22	NaMa Catering	001495		120MAIN
02/08/22	13062	539.38	539.38		02/28/22	SG Consulting Services, LLC	001409		120MAIN
02/08/22	13063	418.00	418.00		02/28/22	Siarza Social Digital LLC	010147		120MAIN
02/08/22	13064	50.00	50.00		02/28/22	TSA Consulting Group, Inc.	001363		120MAIN
02/08/22	13065	105.84	105.84		02/28/22	Verizon Wireless	000658		120MAIN
02/08/22	13066	1,589.40	1,589.40		02/28/22	Wells Fargo Financial	000647		120MAIN
02/08/22	13067	131.47	131.47		02/28/22	EM3 Networks, LLC	010028		120MAIN
02/08/22	13068	2,952.50	2,952.50		02/28/22	NM RHC	900006		120MAIN
02/10/22	13069	10,281.10	10,281.10		02/28/22	EFTPS	900004		120MAIN
02/10/22	Batch 02/10/2022	32,234.54	32,234.54		02/28/22				120MAIN
02/11/22	13070	94.60	94.60		02/28/22	New Mexico Taxation and Revenue Dep:	900013		120MAIN
02/11/22	13071	2,589.00	2,589.00		02/28/22	GSL Network Consulting, LLC	010149		120MAIN
02/11/22	13072	200.00	200.00		02/28/22	EPARS TSA Consulting Group Inc	901000		120MAIN
02/11/22	13073	25,440.30	25,440.30		02/28/22	NM Educational RetirementBoard	900005		120MAIN
02/11/22	13074	2,682.05	2,682.05		02/28/22	NM Taxation/Revenue Department	900003		120MAIN
02/17/22	13075	421.92	421.92		02/28/22	ABCWUA	001289		120MAIN
02/17/22	13077	200.43	200.43		02/28/22	CES	000327		120MAIN
02/17/22	13078	2,416.40	2,416.40		02/28/22	Charter School Nursing	000847		120MAIN
02/23/22	13081	40,720.05	40,720.05		02/28/22	CCCS Education Foundation	001285		120MAIN
02/23/22	13084	1,386.96	1,386.96		02/28/22	PNM	000528		120MAIN
02/25/22	13085	10,341.69	10,341.69		02/28/22	EFTPS	900004		120MAIN
02/25/22	Batch 02/25/2022	32,387.35	32,387.35		02/28/22				120MAIN
		210,291.69	210,291.69						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/01/22	Batch 02/01/2022	2,026.85	2,026.85		02/28/22	120MAIN
02/02/22	Batch 02/02/2022	3,023.89	3,023.89		02/28/22	120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 2/28/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 02/28/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/08/22	Batch 02/08/2022	29.25	29.25		02/28/22	120MAIN
02/10/22	Batch 02/10/2022	191,158.86	191,158.86		02/28/22	120MAIN
02/16/22	Batch 02/16/2022	78,961.37	78,961.37		02/28/22	120MAIN
02/17/22	Batch 02/17/2022	40,305.58	40,305.58		02/28/22	120MAIN
02/18/22	Batch 02/18/2022	57,099.27	57,099.27		02/28/22	120MAIN
02/22/22	Batch 02/22/2022	65,848.69	65,848.69		02/28/22	120MAIN
02/24/22	Batch 02/24/2022	6,658.13	6,658.13		02/28/22	120MAIN
02/28/22	Batch 02/28/2022	10,662.90	10,662.90		02/28/22	120MAIN
		455,774.79	455,774.79			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
02/14/22	CA22-00007	5.09-	5.09-		02/28/22		

Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2022 - February 28, 2022 ■ Page 1 of 4

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WELLS
FARGO

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
[REDACTED]	\$2,124,571.26	\$456,174.79	-\$210,696.78	\$2,370,049.27

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/08	29.25	Deposit
	02/16	1,022.62	Deposit
02/17	02/18	400.00	Reversal of Check Posted 2-17-22 Reposted 2-18-22 for \$400.01 Our Ref: 2-17-22 00000000
		\$1,451.87	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	2,026.85	State of NEW Mex Vndr Pymt Nmap0001294586 512-000-2122-24189-0002 24189 Student Supp Academ
	02/02	3,023.89	State of NEW Mex Vndr Pymt Nmap0001295109 USDA December 2021 Sso USDA December 2021 Sso
	02/10	191,158.86	State of NEW Mex Vndr Pymt Nmap0001303816 11000 Seg February 2022 11000 Seg February 2022
	02/16	77,938.75	State of NEW Mex Vndr Pymt Nmap0001308099 22-00001 22-00001 22-00002 22-00002
	02/17	34,034.10	State of NEW Mex Vndr Pymt Nmap0001310269 512-000-2122-27407-0001 27407 Family Income Index
	02/17	3,180.00	State of NEW Mex Vndr Pymt Nmap0001310320 512-000-2122-24316-0001 24316 Usde Crrsa Esser II
	02/17	3,035.61	State of NEW Mex Vndr Pymt Nmap0001310248 512-000-2122-27502-0002 27502 Career Technical Ed
	02/17	55.87	Sandoval County ACH Paymen 616461 January 2022 Distribution Hb-33
	02/18	49,145.38	State of NEW Mex Vndr Pymt Nmap0001311567 512-000-2122-24308-0001 24308 Crrsa, Esser II 7/1

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/18	7,925.43	State of NEW Mex Vndr Pymt Nmap0001311556 512-000-2122-27407-0002 27407 Family Income Index
	02/18	28.46	Sandoval County ACH Paymen 617129 January 2022 Distribution Sb-9
	02/22	65,848.69	Bernalillo Count Distr_Pymt Cesar Chavez Community
	02/24	6,658.13	State of NEW Mex Vndr Pymt Nmap0001314969 512-000-2122-24101-0004 24101 Title I- Esea 12/16
	02/28	5,466.46	State of NEW Mex Vndr Pymt Nmap0001317382 512-000-2122-24308-0002 24308 Crrsa, Esser II 12/
	02/28	5,196.44	State of NEW Mex Vndr Pymt Nmap0001317240 USDA January 2022 Sso USDA January 2022 Sso
		\$ 5 , .	Total electronic deposits/bank credits
		\$456,174.79	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/02	500.91	NM Gas Company Nmgas Web 155825500568066 Cesar Chavez Communi
	02/04	18,261.54	WT Seq113451 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000048340031 Trn#220203113451 Rfb# 474
	02/04	222.25	Waste Management Internet 220203 043000094489156 School Cesar Chavez
	02/09	2,952.50	WT Seq#06412 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000048444219 Trn#220209006412 Rfb# 475
	02/10	32,234.54	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	02/10	10,281.10 <	Business to Business ACH Debit - IRS Usatxpymt 021022 270244165492612 Cesar Chavez Community
	02/11	1,589.40	Wells Fargo Bank Loan Lease 220210 000000010360187 Cesar Chavez Community
	02/14	25,440.30 <	Business to Business ACH Debit - Nmerb Web Pay 220211 02336 Cesar Chavez Community
	02/14	2,682.05 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220211 xxxxx6688 Cesar Chavez Community
	02/14	106.00 <	Business to Business ACH Debit - Centurylink Auto Pay 14535360385 Chavez Cesar Community
	02/14	99.69 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220211 1098874624 Cesar Chavez Community
	02/14	92.20 <	Business to Business ACH Debit - Centurylink Auto Pay 14535360188 Chavez Cesar Community
	02/16	10.59 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220215 1578579560 Cesar Chavez Community
	02/22	372.21 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220218 5154939560 Cesar Chavez Community
	02/22	49.71 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220218 5054939560 Cesar Chavez Community
	02/24	32,387.35	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	02/25	1,386.96	PNM Web_Pay Feb 22 09121923022422 Cesar Chavez Community

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/25	10,341.69	< Business to Business ACH Debit - IRS Usatapytmt 022522 270245664605910 Cesar Chavez Community
	02/28	40,720.05	WT Fed#01453 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000048788361 Trn#220224143236 Rfb# 476
		\$179,731.04	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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13001	240.00	02/04	13049	1,324.11	02/10	13062	539.38	02/14
13037*	723.12	02/01	13052*	10,378.92	02/14	13063	418.00	02/22
13038	948.71	02/01	13053	634.28	02/15	13064	50.00	02/17
13039	12.95	02/15	13054	77.41	02/15	13065	105.84	02/23
13043*	201.00	02/02	13057*	361.49	02/17	13067*	131.47	02/22
13044	329.96	02/14	13058	35.99	02/17	13071*	2,589.00	02/17
13045	625.31	02/08	13059	400.00	02/17	13072	200.00	02/17
13046	1,132.69	02/07	13059	400.01	02/18	13077*	200.43	02/24
13047	539.38	02/11	13060	796.50	02/18	13078	2,416.40	02/23
13048	787.49	02/08	13061	4,365.90	02/16			
		\$30,965.74	Total checks paid					

* Gap in check sequence.

\$210,696.78 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	2,124,571.26	02/10	2,250,374.84	02/18	2,375,409.66
02/01	2,124,926.28	02/11	2,248,246.06	02/22	2,440,286.96
02/02	2,127,248.26	02/14	2,208,577.56	02/23	2,437,764.72
02/04	2,108,524.47	02/15	2,207,852.92	02/24	2,411,835.07
02/07	2,107,391.78	02/16	2,282,437.80	02/25	2,400,106.42
02/08	2,106,008.23	02/17	2,319,106.90	02/28	2,370,049.27
02/09	2,103,055.73				

Average daily ledger balance \$2,264,158.35

Addendum to Wells Fargo Commercial Account Agreement

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

In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?

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

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

How do we post transactions to your account?

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

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

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

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

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

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

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

How do we handle overdrafts?

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