

Cesar Chavez Community School
Financial Update
August 31, 2021

A. BARs

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> 2122-0001-IB	27407 - Family Income Index	Initial Budget	\$ 111,400
<u>2</u> 2122-0002-I	11000 - Operational	Increase	\$ 38,219

B. Payroll & Accounts Payable Payment Vouchers

1 July 2021

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

- 1 Financial Analysis
- 2 Bank Reconciliations

D. Other

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

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

Doc. ID: 512-000-2122-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough): 111,400

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27407.0000.43202 \$111,400

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruc ion	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$52,381	\$52,381	0.90
27407 Family Income Index	1000 Instruc ion	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$27,944	\$27,944	0.75
27407 Family Income Index	1000 Instruc ion	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$12,170	\$12,170	
27407 Family Income Index	1000 Instruc ion	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,607	\$1,607	
27407 Family Income Index	1000 Instruc ion	52210 FICA Payments	0000 No Program	0000 No Job Class		\$4,981	\$4,981	
27407 Family Income Index	1000 Instruc ion	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$1,165	\$1,165	
27407 Family Income Index	1000 Instruc ion	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$8,940	\$8,940	
27407 Family Income Index	1000 Instruc ion	52312 Life	0000 No Program	0000 No Job Class		\$114	\$114	
27407 Family Income Index	1000 Instruc ion	52313 Dental	0000 No Program	0000 No Job Class		\$485	\$485	
27407 Family Income Index	1000 Instruc ion	52314 Vision	0000 No Program	0000 No Job Class		\$107	\$107	
27407 Family Income Index	1000 Instruc ion	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$180	\$180	
27407 Family Income Index	1000 Instruc ion	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$1,305	\$1,305	

27407 Family Income Index	1000 Instruc ion	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$21	\$21	Page 3 of 38
					Sub Total	\$111,400		1.65
					Indirect Cost			
					DOC. TOTAL	\$111,400		

Justification:

Initial Budget BAR

Compliance wi h 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: 512-000-2122-0002-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 11000.0000.43101 \$38,219

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12		\$38,219	\$38,219	
Sub Total						\$38,219		
Indirect Cost								
DOC. TOTAL						\$38,219		

Justification:

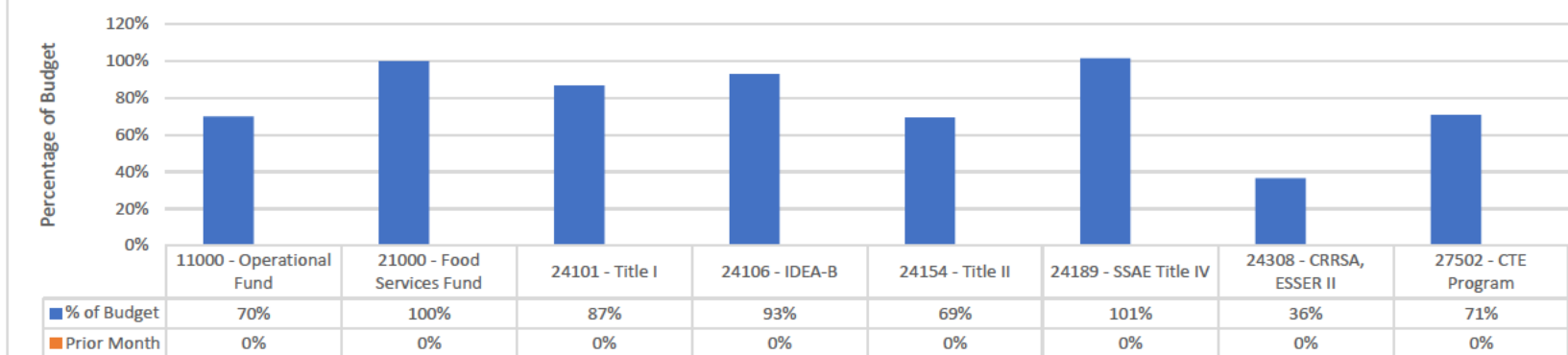
Increase BAR due to ELTP

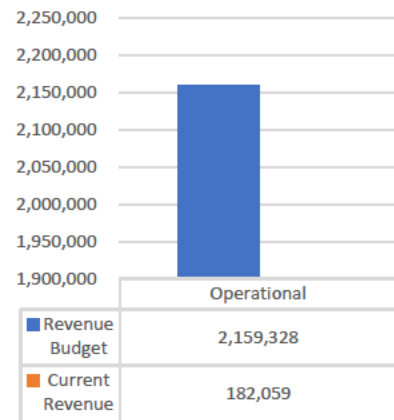
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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

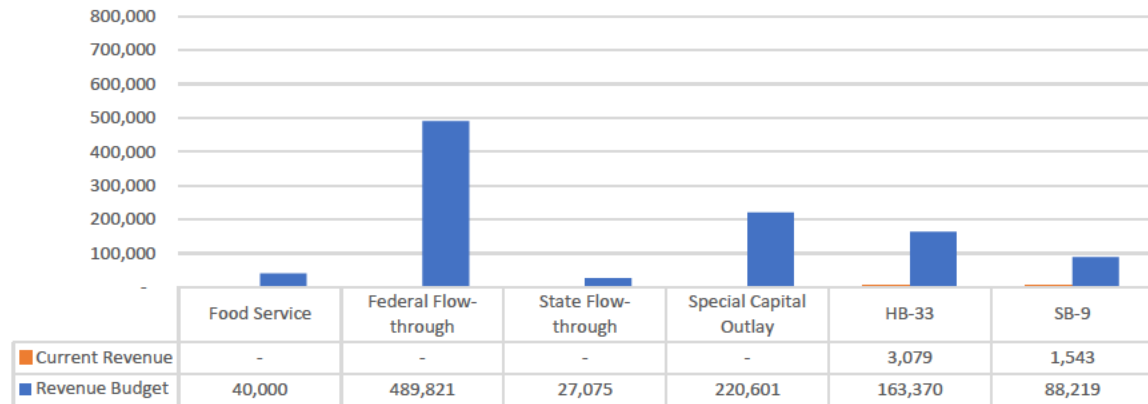
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

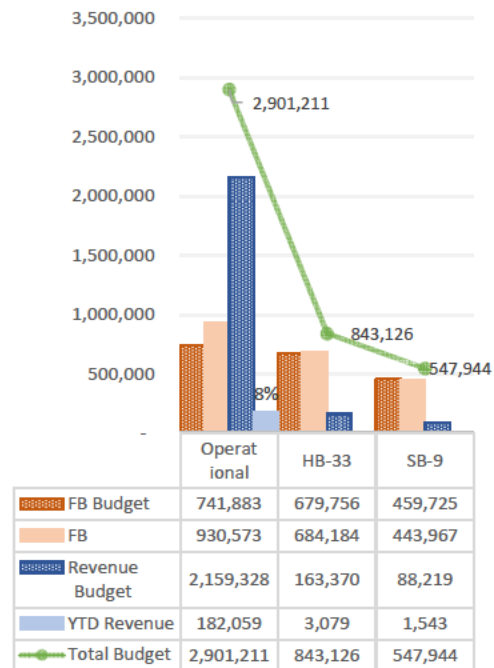




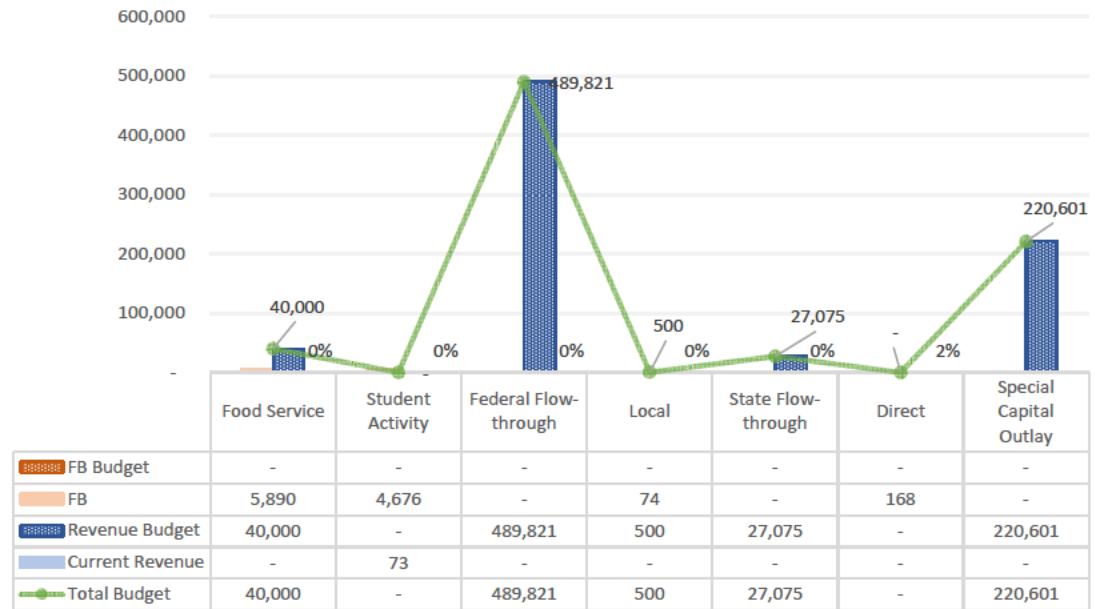
Current Year Revenue vs. Budgeted Revenue

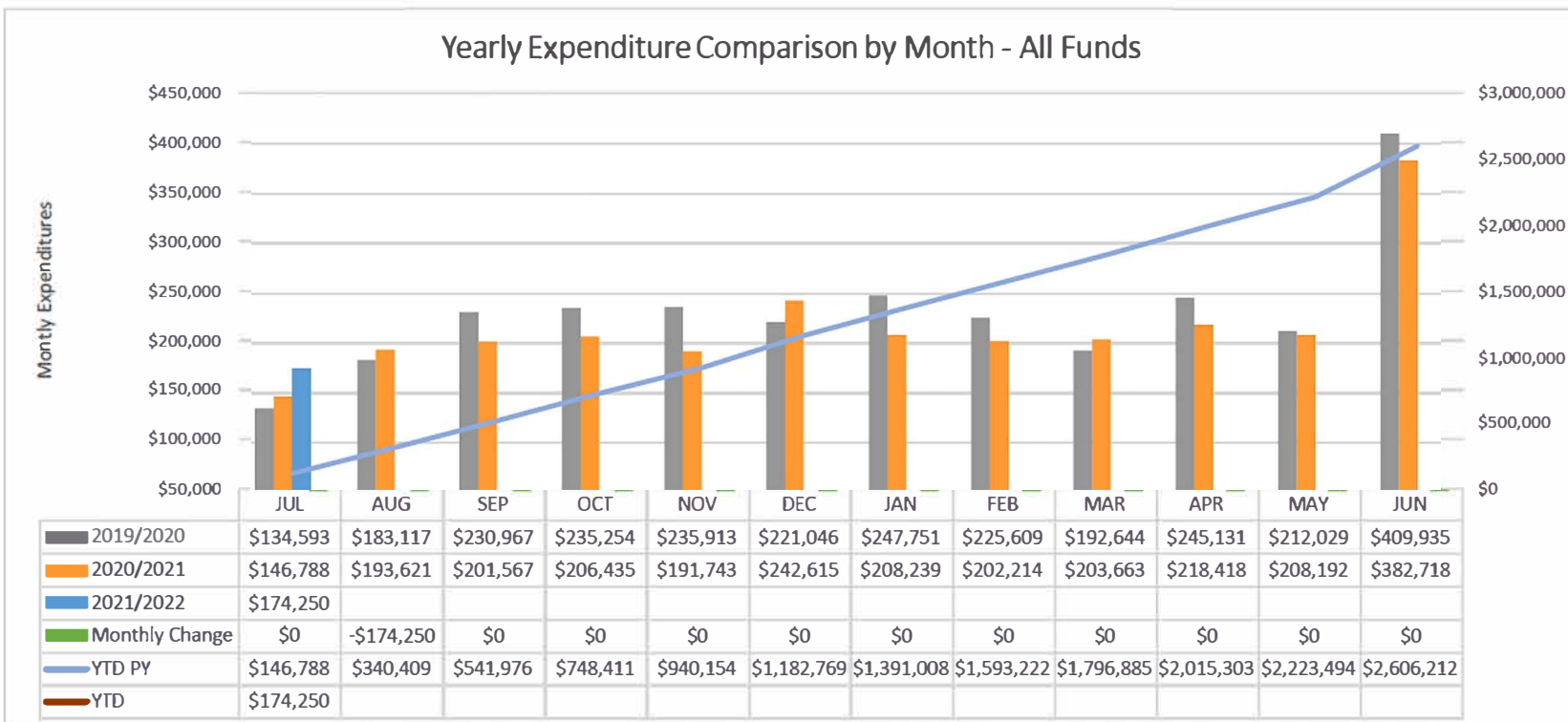


(Operational & HB-33 Fund Only)

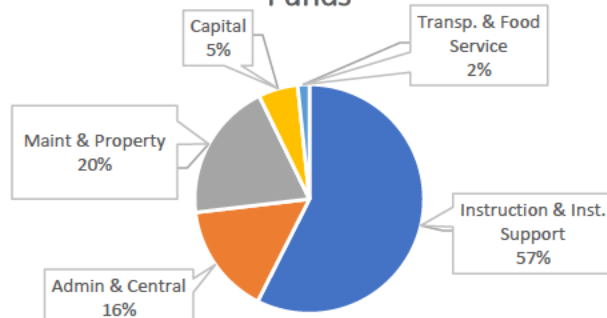


Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

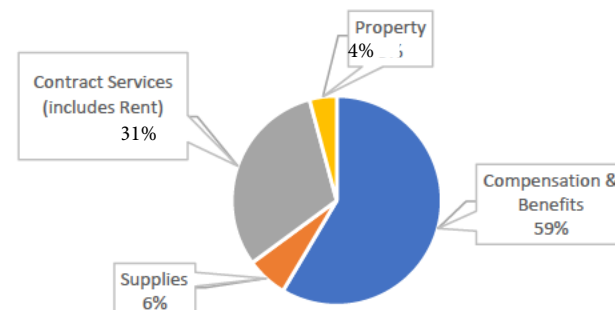




Estimated Expenditures by Function - All Funds



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 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
12727	07/06/2021	ABCWUA	21.18
12728	07/06/2021	Century Link	648.30
12729	07/06/2021	Language Tree Online, Inc	8,340.00
12730	07/06/2021	Verizon Wireless	107.64
12731	07/06/2021	Precision Security, LLC	474.65
12732	07/13/2021	ABCWUA	608.97
12733	07/13/2021	ACES	17,260.00
12734	07/13/2021	TSA Consulting Group, Inc.	50.00
12735	07/13/2021	Century Link	90.30
12736	07/13/2021	Century Link	108.52
12737	07/13/2021	Century Link	108.04
12738	07/13/2021	Wells Fargo Financial	1,589.40
12739	07/13/2021	Crystal Springs Bottled Water	12.95
12740	07/13/2021	LaBarge Landscape	485.44
12741	07/20/2021	ABCWUA	18.21
12742	07/20/2021	ADT Commercial LLC	497.76
12743	07/20/2021	Edgenuity	9,500.00
12744	07/20/2021	National Alliance Partnership	398.00
12745	07/20/2021	LSG and Associates, Inc.	345.00
12746	07/20/2021	ABCWUA	18.21
12747	07/20/2021	Waste Management of New Mexico	360.28
12749	07/23/2021	NMPSIA-RISK	36,724.00
12750	07/28/2021	PNM	1,828.36
12751	07/28/2021	Academy Reprographics	2,040.10
12752	07/28/2021	CCCS Education Foundation	38,733.42
12753	07/28/2021	Cuddy & McCarthy LLP	473.87
12754	07/30/2021	Sam's Club & Wal-mart	439.60
12755	07/30/2021	Sam's Club & Wal-mart	499.80
12768	07/09/2021	NMPSIA	15,607.68
12769	07/01/2021	CCCS Education Foundation	37,685.17
Total Number of Checks			30
			175,074.85

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	28	158,117.13
24101	Title I - IASA	2	2,247.46
24106	IDEA-B Entitlement	2	1,783.14
24189	SSAE Title IV	2	212.98
24190	Title I CSI	1	950.14
24308	CRRSA, ESSER II	3	10,499.00
27154	Beginning Teacher Mentor Prog	1	1,072.00
27502	Next Gen CTE	1	193.00
Total Number of Checks		30	175,074.85
Less Unpaid Tax Liability			.00
Net (Check Amount)			175,074.85

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.

SCHOOLABILITY

Page 1 of 1

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 12727	11000	07/06/2021	Check Amt	21.18	Status Cleared	ABCWUA (001289/1)
157438556807	Water Utilities					11000- 2600- 54415- 0000- 512001- 0000- 00000 21.18
Check # 12728	11000	07/06/2021	Check Amt	648.30	Status Cleared	Century Link (001355/1)
231010442	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 648.30
Check # 12729	24308	07/06/2021	Check Amt	8,340.00	Status Cleared	Language Tree Online, Inc (010117/1)
1108	ELL Full Curriculum Software Licenses					24308- 1000- 56113- 1010- 512001- 0000- 00000 8,340.00
Check # 12730	11000	07/06/2021	Check Amt	107.64	Status Cleared	Verizon Wireless (000658/1)
9882445241	Cell Phone Services					11000- 2600- 54416- 0000- 512001- 0000- 00000 107.64
Check # 12731	11000	07/06/2021	Check Amt	474.65	Status Cleared	Precision Security, LLC (010046/1)
130391	BPO21-00015					11000- 2600- 55915- 0000- 512001- 0000- 00000 474.65
Check # 12732	11000	07/13/2021	Check Amt	608.97	Status Cleared	ABCWUA (001289/1)
515350222363	Water Utilities					11000- 2600- 54415- 0000- 512001- 0000- 00000 304.43
515626857427	Water Utilities					11000- 2600- 54415- 0000- 512001- 0000- 00000 304.54
Check # 12733	11000	07/13/2021	Check Amt	17,260.00	Status Cleared	ACES (001522/2)
8002	Accounting Software					11000- 2500- 56113- 0000- 512001- 0000- 00000 17,260.00
Check # 12734	11000	07/13/2021	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
67875	Section 403B Admin. Charges					11000- 2500- 55915- 0000- 512001- 0000- 00000 50.00
Check # 12735	11000	07/13/2021	Check Amt	90.30	Status Cleared	Century Link (001355/1)
146B 20210628	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 90.30
Check # 12736	11000	07/13/2021	Check Amt	108.52	Status Cleared	Century Link (001355/1)
272B 20210601	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 108.52
Check # 12737	11000	07/13/2021	Check Amt	108.04	Status Cleared	Century Link (001355/1)
272B 20210701	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 108.04
Check # 12738	11000	07/13/2021	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial (000647/1)
5015713795	Copy Machine Lease					11000- 2500- 54620- 0000- 512001- 0000- 00000 1,589.40
Check # 12739	11000	07/13/2021	Check Amt	12.95	Status Cleared	Crystal Springs Bottled Water (000334/1)
11407300	PO21-00008					11000- 2400- 56118- 0000- 512001- 0000- 00000 12.95
Check # 12740	11000	07/13/2021	Check Amt	485.44	Status Cleared	LaBarge Landscape (010003/1)
41773	PO21-00010					11000- 2600- 54312- 0000- 512001- 0000- 00000 485.44
Check # 12741	11000	07/20/2021	Check Amt	18.21	Status Cleared	ABCWUA (001289/1)
505979155946	Water Utilities					11000- 2600- 54415- 0000- 512001- 0000- 00000 18.21
Check # 12742	11000	07/20/2021	Check Amt	497.76	Status Cleared	ADT Commercial LLC (000534/2)
140737673	Alarm					11000- 2600- 55915- 0000- 512001- 0000- 00000 300.33

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 12742	11000	07/20/2021	Check Amt	497.76	Status Cleared	ADT Commercial LLC (000534/2) - continued
140737726	Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000	197.43
Check # 12743	11000	07/20/2021	Check Amt	9,500.00	Status Cleared	Edgenuity (001436/2)
807711	Subscription				11000- 1000- 56112- 1010- 512001- 0000- 00000	9,500.00
Check # 12744	24308	07/20/2021	Check Amt	398.00	Status Cleared	National Alliance Partnership (010139/1)
2008714	Workbooks				24308- 1000- 56118- 1010- 512001- 0000- 00000	398.00
Check # 12745	11000	07/20/2021	Check Amt	345.00	Status Cleared	LSG and Associates, Inc. (010013/1)
5357	PO21-00043				11000- 2100- 53213- 2000- 512001- 0000- 00000	345.00
Check # 12746	11000	07/20/2021	Check Amt	18.21	Status Cleared	ABCWUA (001289/1)
505830807811	Water Utilities				11000- 2600- 54415- 0000- 512001- 0000- 00000	18.21
Check # 12747	11000	07/20/2021	Check Amt	360.28	Status Cleared	Waste Management of New Mexico (001428/1)
0040991-0573-8	Waste Mangement				11000- 2600- 54415- 0000- 512001- 0000- 00000	360.28
* Break in sequence						
Check # 12749	11000	07/23/2021	Check Amt	36,724.00	Status Cleared	NMPSIA-RISK (000511/1)
FY22-00343	NMPSIA Risk Premium 2021-22				11000- 1000- 52710- 1010- 512001- 0000- 00000	5,685.00
					11000- 1000- 52710- 2000- 512001- 0000- 00000	2,200.00
					11000- 2100- 52710- 0000- 512001- 0000- 00000	3,935.00
					11000- 2300- 52710- 0000- 512001- 0000- 00000	1,402.00
					11000- 2400- 52710- 0000- 512001- 0000- 00000	1,173.00
					11000- 2600- 55200- 0000- 512001- 0000- 00000	17,500.00
					24101- 1000- 52710- 1010- 512001- 0000- 00000	914.00
					24106- 1000- 52710- 2000- 512001- 0000- 00000	769.00
					24189- 2100- 52710- 0000- 512001- 0000- 00000	120.00
					24308- 1000- 52710- 1010- 512001- 0000- 00000	522.00
					24308- 2100- 52710- 0000- 512001- 0000- 00000	1,239.00
					27154- 1000- 52710- 1010- 512001- 0000- 00000	1,072.00
					27502- 1000- 52710- 1010- 512001- 0000- 00000	193.00
Check # 12750	11000	07/28/2021	Check Amt	1,828.36	Status Cleared	PNM (000528/1)
20210720	Utilities - Electriciy				11000- 2600- 54411- 0000- 512001- 0000- 00000	1,828.36
Check # 12751	11000	07/28/2021	Check Amt	2,040.10	Status Printed	Academy Reprographics (001076/1)
352303	Registration and Handbook Printng				11000- 2400- 56118- 0000- 512001- 0000- 00000	2,040.10
Check # 12752	11000	07/28/2021	Check Amt	38,733.42	Status Cleared	CCCS Education Foundation (001285/1)
100	Rent				11000- 2600- 54610- 0000- 512001- 0000- 00000	38,733.42
Check # 12753	11000	07/28/2021	Check Amt	473.87	Status Printed	Cuddy & McCarthy LLP (010009/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment					
Check #	12753	11000	07/28/2021	Check Amt	473.87	Status Printed	Cuddy & McCarthy LLP (010009/1) - continued
10171		Attorney Fees				11000- 2300- 53413- 0000- 512001- 0000- 00000 473.87	
Check #	12754	11000	07/30/2021	Check Amt	439.60	Status Printed	Sam's Club & Wal-mart (000935/1)
20210730		Chairs for school start				11000- 1000- 57332- 1010- 512001- 0000- 00000 439.60	
Check #	12755	11000	07/30/2021	Check Amt	499.80	Status Printed	Sam's Club & Wal-mart (000935/1)
20210730A		Tables for school start				11000- 1000- 57332- 1010- 512001- 0000- 00000 499.80	
* Break in sequence							
Check #	12768	11000	07/09/2021	Check Amt	15,607.68	Status Cleared	NMPSIA (900001/1)
20210610-REG		NMPSIA (900001/1) 06/10/2021 (REG)				11000- - 23125- - - - 6,855.39	
						24101- - 23125- - - - 666.73	
						24106- - 23125- - - - 507.07	
						24189- - 23125- - - - 46.49	
						24190- - 23125- - - - 475.07	
20210625-REG		NMPSIA (900001/1) 06/25/2021 (REG)				11000- - 23125- - - - 6,855.37	
						24101- - 23125- - - - 666.73	
						24106- - 23125- - - - 507.07	
						24189- - 23125- - - - 46.49	
						24190- - 23125- - - - 475.07	
DP22-00001		NMPSIA 2021 06 Adj				11000- 2100- 52311- 0000- 512001- 0000- 00000 1,456.30-	
						11000- 2100- 52312- 0000- 512001- 0000- 00000 2.64-	
						11000- 2100- 52313- 0000- 512001- 0000- 00000 28.60-	
						11000- 2100- 52314- 0000- 512001- 0000- 00000 6.26-	
Check #	12769	11000	07/01/2021	Check Amt	37,685.17	Status Cleared	CCCS Education Foundation (001285/1)
99		Rent				11000- 2600- 54610- 0000- 512001- 0000- 00000 37,685.17	
Number of Items		30		175,074.85 Totals for Org 2			

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap

120 - Cesar Chavez Community

Check #	12708	through	ACH-00002395	Total Count	72	\$251,729.35
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11000-11011*		158,117.13-
11000-23125	13,710.76	
11000-52311		1,456.30-
11000-52312		2.64-
11000-52313		28.60-
11000-52314		6.26-
11000-52710	14,395.00	
11000-53213	345.00	
11000-53413	473.87	
11000-54312	485.44	
11000-54411	1,828.36	
11000-54415	1,026.85	
11000-54416	1,062.80	
11000-54610	76,418.59	
11000-54620	1,589.40	
11000-55200	17,500.00	
11000-55915	1,022.41	
11000-56112	9,500.00	
11000-56113	17,260.00	
11000-56118	2,053.05	
11000-57332	939.40	
Totals for Fund 11000	159,610.93	159,610.93-
24101-11011*		2,247.46-
24101-23125	1,333.46	
24101-52710	914.00	
Totals for Fund 24101	2,247.46	2,247.46-
24106-11011*		1,783.14-
24106-23125	1,014.14	
24106-52710	769.00	
Totals for Fund 24106	1,783.14	1,783.14-
24189-11011*		212.98-
24189-23125	92.98	

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	12708	through	ACH-00002395	Total Count	72	\$251,729.35	(continued)
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24189-52710	120.00	
Totals for Fund 24189	212.98	212.98-
24190-11011*		950.14-
24190-23125	950.14	
Totals for Fund 24190	950.14	950.14-
24308-11011*		10,499.00-
24308-52710	1,761.00	
24308-56113	8,340.00	
24308-56118	398.00	
Totals for Fund 24308	10,499.00	10,499.00-
27154-11011*		1,072.00-
27154-52710	1,072.00	
Totals for Fund 27154	1,072.00	1,072.00-
27502-11011*		193.00-
27502-52710	193.00	
Totals for Fund 27502	193.00	193.00-
Totals for Org 120	176,568.65	176,568.65-
Net change to Cash 11011	175,074.85-	Credit

* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

Number of Items	30	175,074.85	Report Totals
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Cesar Chavez Community School
Projected Capital Resources for Building Purchase
FY2022

Fund	Balance as of 07/31/2021	Balance as of 06/30/2021	Balance as of 05/31/2021	Balance as of 04/30/2021	Balance as of 03/31/2021	Balance as of 02/28/2021	Balance as of 01/31/2021
Operational - Cash	976,617	1,015,060	1,052,864	1,031,557	991,839	991,770	950,472
HB-33 - Fund 31600	687,233	684,184	638,356	627,412	624,198	622,774	620,680
SB-9 - Local - Fund 31701	458,386	456,859	433,450	427,986	426,353	425,633	424,585
Capital Outlay 2019 -Fund 31400							
Capital Outlay 2018- Fund 31400							
	2,122,236	2,156,103	2,124,671	2,086,954	2,042,391	2,040,177	1,995,738
15% SEG Reserve	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)
Total School Funds Available	1,780,236	1,814,103	1,782,671	1,744,954	1,700,391	1,698,177	1,653,738

Finance Committee Documents

Balances through 07/31/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - NoFunctionCode						
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			125.00	125.00-	
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarantee	2,145,343.00	2,145,343.00	181,933.98	1,963,409.02	
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	2,159,328.00	182,058.98	1,977,269.02	
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode						
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00		40,000.00	
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	.00	40,000.00	
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode						
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			73.07	73.07-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	73.07	73.07-	
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode						
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	93,034.00	93,034.00		93,034.00	
24101- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			22,194.17	22,194.17-	
Total for Funds 24101, Func 0000 and Revenue accounts		93,034.00	93,034.00	22,194.17	70,839.83	
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode						
24106- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	46,060.00	46,060.00		46,060.00	
24106- 0000- 44504- 0000- 512001- 0000- 00000	Revenue	22,721.00	22,721.00	7,842.78	14,878.22	
Total for Funds 24106, Func 0000 and Revenue accounts		68,781.00	68,781.00	7,842.78	60,938.22	
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode						
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	9,741.00	9,741.00		9,741.00	
24154- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			5,675.82	5,675.82-	
Total for Funds 24154, Func 0000 and Revenue accounts		9,741.00	9,741.00	5,675.82	4,065.18	
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode						
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00		10,000.00	
24189- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			2,435.17	2,435.17-	
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	2,435.17	7,564.83	
Funds 24190 - Title I CSI, Func 0000 - NoFunctionCode						
24190- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			3,881.79	3,881.79-	
Total for Funds 24190, Func 0000 and Revenue accounts		.00	.00	3,881.79	3,881.79-	
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode						
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			741.00	741.00-	

Balances through 07/31/2021

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	741.00	741.00-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	308,265.00	308,265.00		308,265.00
24308- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,416.98	10,416.98-
Total for Funds 24308, Func 0000 and Revenue accounts		308,265.00	308,265.00	10,416.98	297,848.02
Funds 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 - 2012GOBondsSB66, 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 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	20,758.00	20,758.00		20,758.00
Total for Funds 27502, Func 0000 and Revenue accounts		20,758.00	20,758.00	.00	20,758.00
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 512001- 0000- 00000	PSCOC Awards			37,084.25	37,084.25-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	37,084.25	37,084.25-
Funds 31400 - SpcCapOutlaySt, Func 0000 - NoFunctionCode					
31400- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	200,000.00	200,000.00		200,000.00
31400- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	20,601.00	20,601.00		20,601.00
Total for Funds 31400, Func 0000 and Revenue accounts		220,601.00	220,601.00	.00	220,601.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	163,370.00	163,370.00	3,079.43	160,290.57
Total for Funds 31600, Func 0000 and Revenue accounts		163,370.00	163,370.00	3,079.43	160,290.57
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	82,734.00	82,734.00	1,543.01	81,190.99
Total for Funds 31701, Func 0000 and Revenue accounts		82,734.00	82,734.00	1,543.01	81,190.99
Funds 31703 - SB9StateMatch, Func 0000 - NoFunctionCode					
31703- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	5,485.00	5,485.00		5,485.00
Total for Funds 31703, Func 0000 and Revenue accounts		5,485.00	5,485.00	.00	5,485.00
Total for Org 120 - Cesar Chavez Community		3,188,914.00	3,188,914.00	277,026.45	2,911,887.55

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	356,992.00	356,992.00	400,873.15	455.33	44,336.48-
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	7,734.00	7,734.00	7,725.12		8.88
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	127,700.00	127,700.00	129,080.16		1,380.16-
11000- 1000- 51100- 2000- 512001- 1712- 00000	SalariesExpense,InstAsstS	7,650.00	7,650.00	30,600.00		22,950.00-
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	12,572.00	12,572.00	8,785.92		3,786.08
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	10,500.00	10,500.00	8,000.08		2,499.92
11000- 1000- 51300- 2000- 512001- 1712- 00000	AddtnlCompenstn,InstAsstS			2,500.00		2,500.00-
11000- 1000- 51300- 4010- 512001- 1416- 00000	AddtnlCompenstn,TeachersO	5,000.00	5,000.00			5,000.00
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	64,445.93	68.98	5,754.91-
11000- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement	20,507.00	20,507.00	24,570.19		4,063.19-
11000- 1000- 52111- 4010- 512001- 0000- 00000	EducRetirement	758.00	758.00			758.00
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	8,508.09	9.11	759.20-
11000- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth	2,707.00	2,707.00	3,243.68		536.68-
11000- 1000- 52112- 4010- 512001- 0000- 00000	ERARetireeHlth	100.00	100.00			100.00
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	24,978.72	27.56	958.28-
11000- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments	8,393.00	8,393.00	9,452.32		1,059.32-
11000- 1000- 52210- 4010- 512001- 0000- 00000	FICA Payments	310.00	310.00			310.00
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	5,842.12	6.45	350.43
11000- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts	1,964.00	1,964.00	2,210.66		246.66-
11000- 1000- 52220- 4010- 512001- 0000- 00000	MedicarePaymnts	262.00	262.00			262.00
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	48,840.12	24.36	551.48-
11000- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums	18,471.00	18,471.00	21,542.17		3,071.17-
11000- 1000- 52312- 1010- 512001- 0000- 00000	Life	430.00	430.00	233.13	.15	196.72
11000- 1000- 52312- 2000- 512001- 0000- 00000	Life	129.00	129.00	96.36		32.64
11000- 1000- 52313- 1010- 512001- 0000- 00000	Dental	2,201.00	2,201.00	3,123.76	.56	923.32-
11000- 1000- 52313- 2000- 512001- 0000- 00000	Dental	760.00	760.00	947.69		187.69-
11000- 1000- 52314- 1010- 512001- 0000- 00000	Vision	375.00	375.00	533.03	.25	158.28-
11000- 1000- 52314- 2000- 512001- 0000- 00000	Vision	156.00	156.00	195.39		39.39-
11000- 1000- 52315- 1010- 512001- 0000- 00000	Disability	414.00	414.00	412.44		1.56
11000- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp	677.00	677.00	750.84		73.84-
11000- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp	203.00	203.00	265.50		62.50-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						

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Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
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	67.76		8.24
11000- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee	23.00	23.00	27.60		4.60-
11000- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop			240.00		240.00-
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs	2,037.00	2,037.00	2,075.17		38.17-
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00	994.00		656.00
11000- 1000- 54610- 1010- 512001- 0000- 00000	RentLandBldngs	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	22,000.00		250.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks	38,049.00	38,049.00	2,700.00	9,500.00	25,849.00
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	5,651.17		3,151.17-
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	891.26		9,108.74
11000- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k	722,816.00	722,816.00		939.40	721,876.60
Total for Func 1000 and Expense accounts		1,546,296.00	1,546,296.00	844,403.53	18,917.15	682,975.32

Funds 11000 - Operational, Func 2100 - SuppSvcsStundts

11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	42,300.00	42,300.00	41,208.41	1,791.67	700.08-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	105,501.00	105,501.00	101,583.64	4,416.68	499.32-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	132,100.00	132,100.00			132,100.00
11000- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	36,680.00	36,680.00	21,633.11	940.57	14,106.32
11000- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	4,843.00	4,843.00	2,855.91	124.17	1,862.92
11000- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	15,012.00	15,012.00	8,176.50	355.50	6,480.00
11000- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	3,512.00	3,512.00	1,912.22	83.14	1,516.64
11000- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	41,314.00	41,314.00	24,275.12	400.86-	17,439.74
11000- 2100- 52312- 0000- 512001- 0000- 00000	Life	228.00	228.00	91.08	1.32	135.60
11000- 2100- 52313- 0000- 512001- 0000- 00000	Dental	1,181.00	1,181.00	1,034.08	16.36	130.56
11000- 2100- 52314- 0000- 512001- 0000- 00000	Vision	212.00	212.00	151.11	.31	60.58
11000- 2100- 52315- 0000- 512001- 0000- 00000	Disability			143.98	6.26	150.24-
11000- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	360.00	360.00	259.35	11.14	89.51
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	27.60		12.40
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	14,000.00	14,000.00	14,000.00		
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,000.00	4,000.00	345.00	345.00-
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	2,000.00	2,000.00	2,000.00		

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Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	20,118.00	20,118.00	20,118.00		
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	3,825.60		49.60-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	7,175.00	7,175.00	7,175.00		
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	254,470.71	11,626.26	173,282.03
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		
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	4,000.00	4,000.00		
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	1,852.00	1,152.00		700.00
Total for Func 2200 and Expense accounts		16,852.00	16,852.00	15,152.00	.00	1,700.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	86,291.00	86,291.00	82,696.27	3,595.49	.76-
11000- 2300- 52111- 0000- 512001- 0000- 00000	EducRetirement	13,074.00	13,074.00	12,528.56	544.72	.72
11000- 2300- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,726.00	1,726.00	1,653.93	71.91	.16
11000- 2300- 52210- 0000- 512001- 0000- 00000	FICA Payments	5,351.00	5,351.00	5,005.72	217.64	127.64
11000- 2300- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,252.00	1,252.00	1,170.70	50.90	30.40
11000- 2300- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	4,632.00	4,632.00	4,424.51	192.37	15.12
11000- 2300- 52312- 0000- 512001- 0000- 00000	Life	48.00	48.00	26.91	1.17	19.92
11000- 2300- 52313- 0000- 512001- 0000- 00000	Dental	102.00	102.00	102.35	4.45	4.80-
11000- 2300- 52314- 0000- 512001- 0000- 00000	Vision	45.00	45.00	44.62	1.94	1.56-
11000- 2300- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	75.00	75.00	79.11		4.11-
11000- 2300- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,402.00	1,402.00		1,402.00	
11000- 2300- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	9.00	9.00	8.16		.84
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,000.00	15,000.00	15,000.00		
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	6,000.00	6,000.00	21,526.13	473.87	16,000.00-
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	1,000.00	1,000.00	3,890.00		2,890.00-
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,000.00			1,000.00
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00			8,650.00
Total for Func 2300 and Expense accounts		145,857.00	145,857.00	148,156.97	6,556.46	8,856.43-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	34,300.00	34,300.00	33,062.50	1,437.50	200.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstrn,SecClerTe	7,625.00	7,625.00	4,791.82	208.34	2,624.84

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2021

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52111- 0000- 512001- 0000- 00000	EducRetirement	12,081.00	12,081.00	5,734.82	249.34	6,096.84
11000- 2400- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,595.00	1,595.00	757.16	32.92	804.92
11000- 2400- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,946.00	4,946.00	2,325.76	101.12	2,519.12
11000- 2400- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,630.00	1,630.00	543.95	23.65	1,062.40
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	30.36	1.32	82.32
11000- 2400- 52313- 0000- 512001- 0000- 00000	Dental	840.00	840.00	688.62	29.94	121.44
11000- 2400- 52314- 0000- 512001- 0000- 00000	Vision	172.00	172.00	113.85	4.95	53.20
11000- 2400- 52315- 0000- 512001- 0000- 00000	Disability	151.00	151.00			151.00
11000- 2400- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	180.00	180.00	76.28	5.43	98.29
11000- 2400- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,173.00	1,173.00		1,173.00	
11000- 2400- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	20.00	20.00	9.20		10.80
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	100.00	100.00		
11000- 2400- 55813- 0000- 512001- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	800.00	800.00	600.00		200.00
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,809.00	6,809.00	1,497.86	2,053.05	3,258.09
11000- 2400- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k			940.88		940.88-
Total for Func 2400 and Expense accounts		77,464.00	77,464.00	51,273.06	5,320.56	20,870.38
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	137,661.34	22.69	1,137.03-
11000- 2500- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00	298.00		
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,659.00	18,069.60	1,589.40	
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	2,000.00	2,000.00	2,000.00		
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	550.00	50.00	
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	2,016.00		2,000.00
Total for Func 2500 and Expense accounts		183,620.00	183,620.00	160,594.94	18,922.09	4,102.97
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	12,000.00	485.44	485.44-
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	24,171.64	1,828.36	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	1,678.00	1,678.00	1,678.00		
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	7,255.00	7,255.00	6,228.15	1,026.85	
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	26,340.00	26,340.00	25,277.20	1,062.80	
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs	326,833.00	326,833.00	250,414.41	76,418.59	
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,500.00	17,500.00		17,500.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 07/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00	68,880.86	972.41	966.27-
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	1,100.00		2,400.00
11000- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	1,500.00	1,500.00		
Total for Func 2600 and Expense accounts		491,493.00	491,493.00	391,250.26	99,294.45	948.29
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
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	.00	250.00
Total for Funds 11000		2,901,211.00	2,901,211.00	1,865,301.47	160,636.97	875,272.56
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	40,000.00	40,000.00	40,000.00		
Total for Funds 21000, Func 3100 and Expense accounts		40,000.00	40,000.00	40,000.00	.00	.00
Funds 23000 - Non-InstrctSupp, Func 3100 - FoodSvcsOpertns						
23000- 3100- 56116- 0000- 512001- 0000- 00000	Food			237.90		237.90-
Total for Funds 23000, Func 3100 and Expense accounts		.00	.00	237.90	.00	237.90-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	56,167.00	56,167.00	56,174.88		7.88-
24101- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers	2,700.00	2,700.00			2,700.00
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstrn,InstAsst1	7,700.00	7,700.00	2,500.08		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			8,889.12		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			1,173.36		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			3,468.48		3,468.48-
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			811.20		811.20-
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			5,969.28		5,969.28-
24101- 1000- 52312- 0000- 512001- 0000- 00000	Life	100.00	100.00			100.00
24101- 1000- 52312- 1010- 512001- 0000- 00000	Life			55.44		55.44-
24101- 1000- 52313- 0000- 512001- 0000- 00000	Dental	343.00	343.00			343.00
24101- 1000- 52313- 1010- 512001- 0000- 00000	Dental			342.96		342.96-
24101- 1000- 52314- 0000- 512001- 0000- 00000	Vision	66.00	66.00			66.00
24101- 1000- 52314- 1010- 512001- 0000- 00000	Vision			66.00		66.00-
24101- 1000- 52315- 0000- 512001- 0000- 00000	Disability	92.00	92.00			92.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 07/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52315- 1010- 512001- 0000- 00000	Disability			91.68		91.68-
24101- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	157.00	157.00			157.00
24101- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			142.89		142.89-
24101- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	914.00	914.00			914.00
24101- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				914.00	914.00-
24101- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	18.00	18.00			18.00
24101- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			16.08		16.08-
24101- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	1,550.00	1,550.00			1,550.00
Total for Funds 24101, Func 1000 and Expense accounts		93,034.00	93,034.00	79,701.45	914.00	12,418.55
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	47,300.00	47,300.00	47,300.16		.16-
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			7,165.92		7,165.92-
24106- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	946.00	946.00			946.00
24106- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth			946.08		946.08-
24106- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	2,933.00	2,933.00			2,933.00
24106- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments			2,824.08		2,824.08-
24106- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	686.00	686.00			686.00
24106- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts			660.48		660.48-
24106- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,675.00	3,675.00			3,675.00
24106- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums			3,790.56		3,790.56-
24106- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00			57.00
24106- 1000- 52312- 2000- 512001- 0000- 00000	Life			31.68		31.68-
24106- 1000- 52313- 0000- 512001- 0000- 00000	Dental	241.00	241.00			241.00
24106- 1000- 52313- 2000- 512001- 0000- 00000	Dental			240.24		240.24-
24106- 1000- 52314- 0000- 512001- 0000- 00000	Vision	53.00	53.00			53.00
24106- 1000- 52314- 2000- 512001- 0000- 00000	Vision			52.56		52.56-
24106- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24106- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp			89.05		89.05-
24106- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	769.00	769.00			769.00
24106- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem				769.00	769.00-
24106- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24106- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee			9.20		9.20-
Total for Func 1000 and Expense accounts		63,926.00	63,926.00	63,110.01	769.00	46.99
Funds 24106 - IDEABentitlemnt, Func 2100 - SuppSvcsStudnts						

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Balances through 07/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,855.00	4,855.00			4,855.00
Total for Func 2100 and Expense accounts		4,855.00	4,855.00	.00	.00	4,855.00
Total for Funds 24106		68,781.00	68,781.00	63,110.01	769.00	4,901.99
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn, Teachers	5,400.00	5,400.00	5,400.00		
24154- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	819.00	819.00			819.00
24154- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			818.40		818.40-
24154- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	108.00	108.00			108.00
24154- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			108.00		108.00-
24154- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	336.00	336.00			336.00
24154- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			334.80		334.80-
24154- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
24154- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			78.24		78.24-
24154- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			7.58		7.58-
24154- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop	1,718.00	1,718.00			1,718.00
Total for Func 1000 and Expense accounts		8,744.00	8,744.00	6,747.02	.00	1,996.98
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	6,747.02	.00	2,993.98
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense, Couns-Soc	7,328.00	7,328.00	7,365.60		37.60-
24189- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	1,111.00	1,111.00	1,116.00		5.00-
24189- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	147.00	147.00	147.36		.36-
24189- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	455.00	455.00	434.40		20.60
24189- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	107.00	107.00	101.52		5.48
24189- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	687.00	687.00	810.24		123.24-
24189- 2100- 52312- 0000- 512001- 0000- 00000	Life	8.00	8.00	5.52		2.48
24189- 2100- 52313- 0000- 512001- 0000- 00000	Dental	16.00	16.00	20.88		4.88-
24189- 2100- 52314- 0000- 512001- 0000- 00000	Vision	7.00	7.00	9.12		2.12-
24189- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	12.00	12.00	14.22		2.22-
24189- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	120.00	120.00		120.00	
24189- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	2.00	2.00	1.60		.40
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	10,026.46	120.00	146.46-
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
Selection	Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					

Balances through 07/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,100.00	32,100.00	32,100.00		
24308- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	4,864.00	4,864.00			4,864.00
24308- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			4,863.25		4,863.25-
24308- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	642.00	642.00			642.00
24308- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			642.00		642.00-
24308- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	1,991.00	1,991.00			1,991.00
24308- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			1,770.00		1,770.00-
24308- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	466.00	466.00			466.00
24308- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			414.00		414.00-
24308- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	8,246.00	8,246.00			8,246.00
24308- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			8,290.75		8,290.75-
24308- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00			57.00
24308- 1000- 52312- 1010- 512001- 0000- 00000	Life			33.00		33.00-
24308- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24308- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			85.91		85.91-
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- 56113- 1010- 512001- 0000- 00000	Software				8,340.00	8,340.00-
24308- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats				398.00	398.00-
24308- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k			15,730.85		15,730.85-
Total for Func 1000 and Expense accounts		48,988.00	48,988.00	63,929.76	9,260.00	24,201.76-

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

24308- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	76,225.00	76,225.00	27,708.96		48,516.04
24308- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	11,549.00	11,549.00	4,197.84		7,351.16
24308- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,526.00	1,526.00	554.16		971.84
24308- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,727.00	4,727.00	1,633.92		3,093.08
24308- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,106.00	1,106.00	382.08		723.92
24308- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	20,621.00	20,621.00	3,047.76		17,573.24
24308- 2100- 52312- 0000- 512001- 0000- 00000	Life	96.00	96.00	20.64		75.36
24308- 2100- 52313- 0000- 512001- 0000- 00000	Dental	801.00	801.00	78.24		722.76
24308- 2100- 52314- 0000- 512001- 0000- 00000	Vision	155.00	155.00	34.08		120.92
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	53.66		97.34
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	6.00		11.00

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Balances through 07/31/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2100 and Expense accounts		118,435.00	118,435.00	37,717.34	1,239.00	79,478.66
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	140,842.00	140,842.00			140,842.00
Total for Func 2600 and Expense accounts		140,842.00	140,842.00	.00	.00	140,842.00
Total for Funds 24308		308,265.00	308,265.00	101,647.10	10,499.00	196,118.90
Funds 26207 - CNM Foundation, Func 1000 - Instruction						
26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
Total for Funds 26207, Func 1000 and Expense accounts		500.00	500.00	.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
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 27154 - BegTeachMentPrg, Func 1000 - Instruction						
27154- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				1,072.00	1,072.00-
Total for Funds 27154, Func 1000 and Expense accounts		.00	.00	.00	1,072.00	1,072.00-
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	11,786.00	11,786.00	7,536.00		4,250.00
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	3,500.00	3,500.00	3,400.08		99.92
27502- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	2,317.00	2,317.00			2,317.00
27502- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			1,656.72		1,656.72-
27502- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	306.00	306.00			306.00
27502- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			218.64		218.64-
27502- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	949.00	949.00			949.00
27502- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			655.20		655.20-
27502- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	317.00	317.00			317.00
27502- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			153.36		153.36-
27502- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	295.00	295.00			295.00
27502- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			828.72		828.72-
27502- 1000- 52312- 0000- 512001- 0000- 00000	Life	68.00	68.00			68.00
27502- 1000- 52312- 1010- 512001- 0000- 00000	Life			5.52		5.52-
27502- 1000- 52313- 1010- 512001- 0000- 00000	Dental			21.12		21.12-
27502- 1000- 52314- 1010- 512001- 0000- 00000	Vision			9.36		9.36-
27502- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymentComp	107.00	107.00			107.00
27502- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymentComp			21.27		21.27-
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-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Balances through 07/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27502 - Next Gen CTE, Func 1000 - Instruction (continued)						
27502- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	12.00	12.00			12.00
27502- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	908.00	908.00			908.00
Total for Funds 27502, Func 1000 and Expense accounts		20,758.00	20,758.00	14,505.99	193.00	6,059.01
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
31400- 4000- 57200- 0000- 512001- 0000- 00000	BuildingPurchase	220,601.00	220,601.00			220,601.00
31400- 4000- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k			119,327.19		119,327.19
31400- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k			20,358.73		20,358.73
Total for Funds 31400, Func 4000 and Expense accounts		220,601.00	220,601.00	139,685.92	.00	80,915.08
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	2,450.00	2,450.00		30.80	2,419.20
Total for Func 2300 and Expense accounts		2,450.00	2,450.00	.00	30.80	2,419.20
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	840,676.00	840,676.00			840,676.00
Total for Func 4000 and Expense accounts		840,676.00	840,676.00	.00	.00	840,676.00
Total for Funds 31600		843,126.00	843,126.00	.00	30.80	843,095.20
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	1,241.00	1,241.00		15.43	1,225.57
Total for Func 2300 and Expense accounts		1,241.00	1,241.00	.00	15.43	1,225.57
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	536,086.00	536,086.00			536,086.00
Total for Func 4000 and Expense accounts		536,086.00	536,086.00	.00	.00	536,086.00
Total for Funds 31701		537,327.00	537,327.00	.00	15.43	537,311.57
Funds 31703 - SB9StateMArch, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	10,617.00	10,617.00			10,617.00
Total for Funds 31703, Func 4000 and Expense accounts		10,617.00	10,617.00	.00	.00	10,617.00
Total for Org 120 - Cesar Chavez Community		5,070,278.00	5,070,278.00	2,320,963.32	174,250.20	2,575,064.48

Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00003

Bank Statement Ending Balance	2,037,087.02
Less: Uncleared Payments	7,749.31
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	2,029,337.71
System Cash Balance	2,029,337.71
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	2,029,337.71
Difference	0.00

Service Charge	22.69
Interest Earned	0.00

Cleared Payments	357,317.59
Cleared Deposits	276,980.22
Cleared Other	420.30-

Submitted By	JPINEDA, 08/18/2021
Posted By	EPEREZBM, 08/18/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/06/21	12628	40.60	NM Dept of Workforce Solutions	900002		120MAIN
05/19/21	12653	188.25	NM PED - Finance & Operations	001520		120MAIN
06/03/21	12664	10.59	ABCWUA	001289		120MAIN
06/30/21	12724	4,055.25	NM Taxation/Revenue Department	900003		120MAIN
06/30/21	12726	1.25	CCCS Education Foundation	001285		120MAIN
07/28/21	12751	2,040.10	Academy Reprographics	001076		120MAIN
07/28/21	12753	473.87	Cuddy & McCarthy LLP	010009		120MAIN
07/30/21	12754	439.60	Sam's Club & Wal-mart	000935		120MAIN
07/30/21	12755	499.80	Sam's Club & Wal-mart	000935		120MAIN
		<u>7,749.31</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/18/21	12693	17,700.00	17,700.00		07/31/21	PowerSchool Group LLC	010083		120MAIN
06/30/21	12695	231.94	231.94		07/31/21	Amazon.com	001361		120MAIN
06/30/21	12696	750.00	750.00		07/31/21	Arness, Tani	000696		120MAIN
06/30/21	12697	140.24	140.24		07/31/21	LaBarge Landscape	010003		120MAIN
06/30/21	12698	1,295.00	1,295.00		07/31/21	LSG and Associates, Inc.	010013		120MAIN
06/30/21	12699	1,720.00	1,720.00		07/31/21	National Alliance Partnership	010139		120MAIN
06/30/21	12700	39.39	39.39		07/31/21	New Mexico Gas Company	001288		120MAIN
06/30/21	12701	147.00	147.00		07/31/21	Pitney Bowes	000762		120MAIN
06/30/21	12702	1,345.78	1,345.78		07/31/21	PNM	000528		120MAIN
06/30/21	12703	1,324.11	1,324.11		07/31/21	ServiceMaster OpCo Holdings LLC	010125		120MAIN
06/30/21	12704	9.04	9.04		07/31/21	Amazon.com	001361		120MAIN
06/30/21	12705	44.00	44.00		07/31/21	Eliseo Guajardo	010141		120MAIN
06/30/21	12706	10,378.95	10,378.95		07/31/21	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 = 7/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00003

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/21	12711	456.66	456.66		07/31/21	ADT Commercial LLC	000534		120MAIN
06/30/21	12712	51.30	51.30		07/31/21	Aguilar, Margaret	010035		120MAIN
06/30/21	12713	391.48	391.48		07/31/21	Arness, Tani	000696		120MAIN
06/30/21	12714	92.92	92.92		07/31/21	Herff Jones LLC	000403		120MAIN
06/30/21	12715	2,636.00	2,636.00		07/31/21	National Alliance Partnership	010139		120MAIN
06/30/21	12716	2,507.88	2,507.88		07/31/21	NM Taxation/Revenue Department	900003		120MAIN
06/30/21	12717	140.00	140.00		07/31/21	PCSNM	000496		120MAIN
06/30/21	12718	1,800.00	1,800.00		07/31/21	Southern Regional Edu. Board	010140		120MAIN
06/30/21	12719	734.43	734.43		07/31/21	Arness, Tani	000696		120MAIN
06/30/21	12720	200.00	200.00		07/31/21	EPARS TSA Consulting Group Inc	901000		120MAIN
06/30/21	12721	86.00	86.00		07/31/21	New Mexico Taxation and Revenue Dep:	900013		120MAIN
06/30/21	12722	802.03	802.03		07/31/21	NM Dept of Workforce Solutions	900002		120MAIN
06/30/21	12723	57,121.62	57,121.62		07/31/21	NM Educational Retirement Board	900005		120MAIN
06/30/21	12725	6,895.84	6,895.84		07/31/21	NM RHC	900006		120MAIN
07/01/21	12769	37,685.17	37,685.17		07/31/21	CCCS Education Foundation	001285		120MAIN
07/06/21	12727	21.18	21.18		07/31/21	ABCWUA	001289		120MAIN
07/06/21	12728	648.30	648.30		07/31/21	Century Link	001355		120MAIN
07/06/21	12729	8,340.00	8,340.00		07/31/21	Language Tree Online, Inc	010117		120MAIN
07/06/21	12730	107.64	107.64		07/31/21	Verizon Wireless	000658		120MAIN
07/06/21	12731	474.65	474.65		07/31/21	Precision Security, LLC	010046		120MAIN
07/09/21	12708	10,092.74	10,092.74		07/31/21	EFTPS	900004		120MAIN
07/09/21	12768	15,607.68	15,607.68		07/31/21	NMPSIA	900001		120MAIN
07/09/21	Batch 07/09/2021	31,973.83	31,973.83		07/31/21				120MAIN
07/13/21	12732	608.97	608.97		07/31/21	ABCWUA	001289		120MAIN
07/13/21	12733	17,260.00	17,260.00		07/31/21	ACES	001522		120MAIN
07/13/21	12734	50.00	50.00		07/31/21	TSA Consulting Group, Inc.	001363		120MAIN
07/13/21	12735	90.30	90.30		07/31/21	Century Link	001355		120MAIN
07/13/21	12736	108.52	108.52		07/31/21	Century Link	001355		120MAIN
07/13/21	12737	108.04	108.04		07/31/21	Century Link	001355		120MAIN
07/13/21	12738	1,589.40	1,589.40		07/31/21	Wells Fargo Financial	000647		120MAIN
07/13/21	12739	12.95	12.95		07/31/21	Crystal Springs Bottled Water	000334		120MAIN
07/13/21	12740	485.44	485.44		07/31/21	LaBarge Landscape	010003		120MAIN
07/20/21	12741	18.21	18.21		07/31/21	ABCWUA	001289		120MAIN
07/20/21	12742	497.76	497.76		07/31/21	ADT Commercial LLC	000534		120MAIN
07/20/21	12743	9,500.00	9,500.00		07/31/21	Edgenuity	001436		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 7/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00003

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/20/21	12744	398.00	398.00		07/31/21	National Alliance Partnership	010139		120MAIN
07/20/21	12745	345.00	345.00		07/31/21	LSG and Associates, Inc.	010013		120MAIN
07/20/21	12746	18.21	18.21		07/31/21	ABCWUA	001289		120MAIN
07/20/21	12747	360.28	360.28		07/31/21	Waste Management of New Mexico	001428		120MAIN
07/23/21	12709	5,697.65	5,697.65		07/31/21	EFTPS	900004		120MAIN
07/23/21	12748	2,732.83	2,732.83		07/31/21	EFTPS	900004		120MAIN
07/23/21	12749	36,724.00	36,724.00		07/31/21	NMPSIA-RISK	000511		120MAIN
07/23/21	Batch 07/23/2021	26,157.45	26,157.45		07/31/21				120MAIN
07/28/21	12750	1,828.36	1,828.36		07/31/21	PNM	000528		120MAIN
07/28/21	12752	38,733.42	38,733.42		07/31/21	CCCS Education Foundation	001285		120MAIN
		357,317.59	357,317.59						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/07/21	Batch 07/07/2021	741.00	741.00		07/31/21	120MAIN
07/12/21	Batch 07/12/2021	2,435.17	2,435.17		07/31/21	120MAIN
07/14/21	Batch 07/14/2021	189,776.76	189,776.76		07/31/21	120MAIN
07/16/21	Batch 07/16/2021	33.51	33.51		07/31/21	120MAIN
07/20/21	Batch 07/20/2021	4,542.70	4,542.70		07/31/21	120MAIN
07/22/21	Batch 07/22/2021	37,282.32	37,282.32		07/31/21	120MAIN
07/23/21	Batch 07/23/2021	22,194.17	22,194.17		07/31/21	120MAIN
07/26/21	Batch 07/26/2021	10,416.98	10,416.98		07/31/21	120MAIN
07/27/21	Batch 07/27/2021	5,675.82	5,675.82		07/31/21	120MAIN
07/29/21	Batch 07/29/2021	3,881.79	3,881.79		07/31/21	120MAIN
		276,980.22	276,980.22			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
07/30/21	CA22-00001	1,000.00	1,000.00		07/31/21		
07/31/21	CA22-00002	1,397.61-	1,397.61-		07/31/21		
07/31/21	CA22-00003	22.69-	22.69-		08/18/21		
		420.30-	420.30-				

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 7/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

Account number: [REDACTED] ■ July 1, 2021 - July 31, 2021 ■ 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]	\$2,117,844.69	\$281,035.47	-\$361,793.14	\$2,037,087.02

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/22	198.07	Deposit
		\$198.07	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/07	741.00	State of NEW Mex Vndr Pymt Nmap0001136749 512-000-2021-24301-0004 24301 Cares Act 3/1/2021
	07/12	2,435.17	State of NEW Mex Vndr Pymt Nmap0001139863 512-000-2021-24189-0009 24189 Student Supp Academ
	07/14	181,933.98	State of NEW Mex Vndr Pymt Nmap0001142299 11000 Seg July 2021 11000 Seg July 2021
	07/14	7,842.78	State of NEW Mex Vndr Pymt Nmap0001142505 512-000-2021-24106-0010 24106 Idea B-Entitlement
	07/16	33.51	Sandoval County ACH Paymen 424943 Cesar Chavez Community
	07/20	4,526.79	Bernalillo Count Distr_Pymt Cesar Chavez Community
	07/20	15.91	Sandoval County ACH Paymen 425541 Cesar Chavez Community
	07/21	4,055.25	Tax_Rev_Wwt_Ecks Hist Rtn 210721 xxxxx6160 Cesar Chavez Community
	07/22	37,084.25	State of NEW Mex Vndr Pymt Nmap0001148683 21-00006 Lease Assistance 21-00006
	07/23	22,194.17	State of NEW Mex Vndr Pymt Nmap0001149174 512-000-2021-24101-0008 24101 Title I - Esea 4/
	07/26	10,416.98	State of NEW Mex Vndr Pymt Nmap0001150348 512-000-2021-24308-0001 24308 Crrsa, Esser II

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/27	3,598.89	State of NEW Mex Vndr Pymt Nmap0001151585 512-000-2021-24154-0008 24154 Teacher/Principal T
	07/27	2,076.93	State of NEW Mex Vndr Pymt Nmap0001151584 512-000-2021-24154-0009 24154 Teacher/Principal T
	07/29	3,881.79	State of NEW Mex Vndr Pymt Nmap0001152881 512-000-2021-24190-0008 24190 Title I - Comprehen
		\$280,837.40	Total electronic deposits/bank credits
		\$281,035.47	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/02	37,685.17	WT Fed#00307 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000043101045 Trn#210702108288 Rfb# 423
	07/02	6,895.84	WT Seq119400 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000043102671 Trn#210702119400 Rfb# 427
	07/02	200.00	WT Seq126019 Tsa Consulting Group, I /Bnf=Tsa Consulting Group Srf# Gw00000043102904 Trn#210702126019 Rfb# 428
	07/02	1,345.78	PNM Web_Pay Jul 21 07825814070121 Cesar Chavez Community
	07/02	2,507.88	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210630 1055540992 Cesar Chavez Community
	07/06	31,973.83	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	07/06	57,121.62	< Business to Business ACH Debit - Nmerb Web Pay 210702 02336 Cesar Chavez Community
	07/09	15,607.68	WT Seq109456 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000043240210 Trn#210709109456 Rfb# 430
	07/09	10,092.74	< Business to Business ACH Debit - IRS Usataxpymt 070921 270159045897781 Cesar Chavez Community
	07/12	22.69	Client Analysis Svc Chrg 210709 Svc Chge 0621 000002004444978
	07/16	18,430.64	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	07/19	4,055.25	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 210716 xxxxx6160 Cesar Chavez Community
	07/22	7,726.81	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	07/23	36,724.00	WT Seq138299 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000043567012 Trn#210723138299 Rfb# Fy14-00030
	07/23	5,697.65	< Business to Business ACH Debit - IRS Usataxpymt 072321 270160461065523 Cesar Chavez Community
	07/23	2,732.83	< Business to Business ACH Debit - IRS Usataxpymt 072321 270160473371012 Cesar Chavez Community
	07/27	1,397.61	< Business to Business ACH Debit - IRS Usataxpymt 072721 270160821677968 Cesar Chavez Community
	07/27	802.03	< Business to Business ACH Debit - State of NM Dws Ui Payment 2133495 Cesar Chavez Community

**WELLS
FARGO****Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/28	86.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210726 1991096064 Cesar Chavez Community
	07/29	1,828.36	PNM Web_Pay Jul 21 07968094072821 Cesar Chavez Community
	07/30	37,733.42	WT Fed#01425 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srff# Gw00000043701121 Trn#210729155489 Rfb# 432
		\$280,667.83	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
12693	17,700.00	07/06	12713	391.48	07/19	12735	90.30	07/20
12695 *	231.94	07/07	12714	92.92	07/12	12736	108.52	07/20
12696	750.00	07/08	12715	2,636.00	07/13	12737	108.04	07/20
12697	140.24	07/06	12717 *	140.00	07/15	12738	1,589.40	07/19
12698	1,295.00	07/07	12718	1,800.00	07/15	12739	12.95	07/20
12699	1,720.00	07/06	12719	734.43	07/19	12740	485.44	07/20
12700	39.39	07/15	12727 *	21.18	07/14	12741	18.21	07/28
12701	147.00	07/12	12728	648.30	07/16	12742	497.76	07/29
12703 *	1,324.11	07/09	12729	8,340.00	07/19	12743	9,500.00	07/29
12704	9.04	07/07	12730	107.64	07/21	12744	398.00	07/28
12705	44.00	07/09	12731	474.65	07/13	12745	345.00	07/28
12706	10,378.95	07/07	12732	608.97	07/20	12746	18.21	07/28
12711 *	456.66	07/14	12733	17,260.00	07/27	12747	360.28	07/28
12712	51.30	07/21	12734	50.00	07/20			
		\$81,125.31	Total checks paid					

* Gap in check sequence.

\$361,793.14 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	2,117,844.69	07/13	1,920,623.78	07/22	2,110,317.62
07/02	2,069,210.02	07/14	2,109,922.70	07/23	2,087,357.31
07/06	1,960,554.33	07/15	2,107,943.31	07/26	2,097,774.29
07/07	1,949,380.40	07/16	2,088,897.88	07/27	2,083,990.47
07/08	1,948,630.40	07/19	2,073,787.32	07/28	2,082,764.77
07/09	1,921,561.87	07/20	2,076,865.80	07/29	2,074,820.44
07/12	1,923,734.43	07/21	2,080,762.11	07/30	2,037,087.02

Average daily ledger balance \$2,044,005.87

**IMPORTANT ACCOUNT INFORMATION**

**WELLS
FARGO**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.