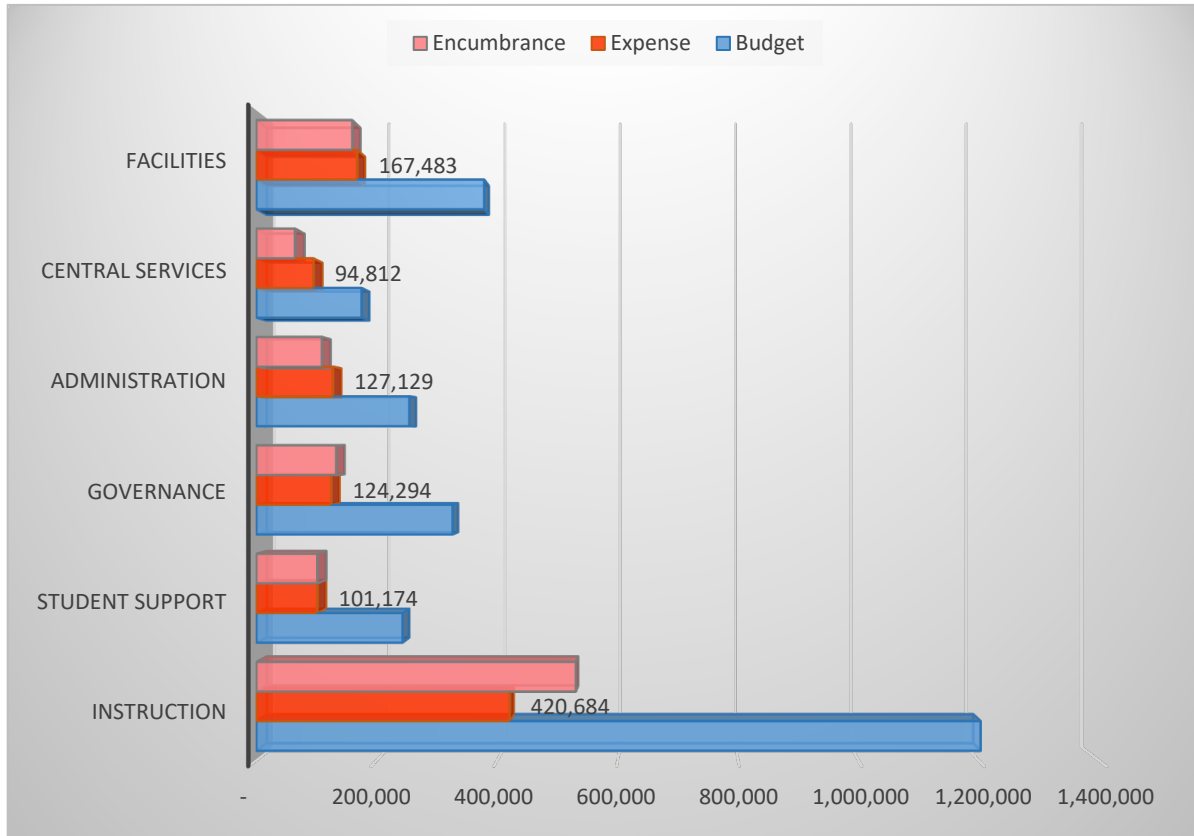
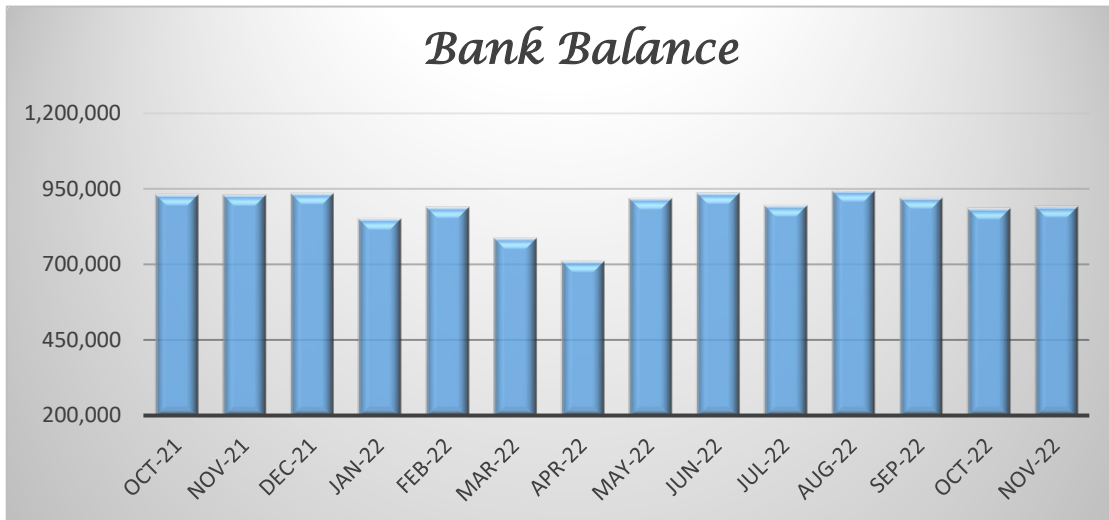


Deming Cesar Chavez Charter High School
Financial Status Report
December 31, 2022



Operational Fund	Budget	Expenses	Encumbrance	
	2,579,299	1,035,576	1,097,473	83%



Bank Balance	888,986.92
Uncleared Checks	13,956.13
GL Balance	875,030.79

Gas Card Expenses	
Aug-22	475.86
Sep-22	481.29
Oct-22	299.38
Nov-22	339.34

Function	Budget	Expense	Encumbrance	% Expended
Instruction	1,203,196	420,684	530,411	35%
Student Support	242,800	101,174	101,406	42%
Governance	325,900	124,294	132,819	38%
Administration	254,200	127,129	109,001	50%
Central Services	174,850	94,812	64,426	54%
Facilities	378,353	167,483	159,410	44%

Employees
21FTE

Bank Ending Bala	10/31/2020	11/30/2020	12/31/2020	1/31/2021
	881,896.13	1,037,047.20	1,051,790.67	1,082,254.28

Revenues	SEG	Title I	IDEA-B	Other Federal
Jul-21	136,739	-	-	-
Aug-21	136,739	-	-	-

Sep-21
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22

Difference

252,101
40,220
68,786
18,070
15,612
51,460

2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021
1,106,191.74	1,088,628.51	1,174,927.70	1,155,875.75	1,096,413.97	1,059,071.12

State Direct	City of Deming	YCC
-	-	-
-	-	16,976

8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022
1,047,891.29	941,467.14	928,296.20	926,784.36	932,227.30	848,809.89

2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022
886,414.42	785,578.02	708,615.81	915,256.88	933,607.02	892,182.49	941,336.48	918,048.10

10/31/2022 11/30/2022 12/31/2022
882,314.95 888,986.92