

**Siembra Leadership High School
Financial Update
February 01, 2023**

A.	<u>BARs</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>			
1	December 2022			
C.	<u>Financial Statement Reports - as of December 31, 2022</u>			
1	Recommended Change			
2	Financial Analysis			
3	Bank Reconciliations			
D.	<u>Other</u>			
1	Journal Entries			

Siembra Leadership High School

Check Report

Begin Date: 12/01/2022; End Date: 12/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2023; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/10/2023 2:37:34 PM

Check Date	Check Number	Payee	Type	Amount
12/20/2022	10526	SLHS Foundation	Accounts Payable	\$28,369.86
12/20/2022	10527	ACES	Accounts Payable	\$16,709.63
12/20/2022	10528	Allied Network Technologies LLC	Accounts Payable	\$5,503.74
12/20/2022	10529	Amazon	Accounts Payable	\$1,924.97
12/20/2022	10530	Baca Boys Cafe	Accounts Payable	\$180.00
12/20/2022	10531	Brian Verploegh	Accounts Payable	\$62.10
12/20/2022	10532	Comcast Business	Accounts Payable	\$608.73
12/20/2022	10533	Culligan Bottle Water	Accounts Payable	\$157.00
12/20/2022	10534	JD and K Construction, LLC	Accounts Payable	\$252.43
12/20/2022	10535	Jennifer Valdez	Accounts Payable	\$320.00
12/20/2022	10536	JOSE E HERNANDEZ	Accounts Payable	\$194.40
12/20/2022	10537	Kacie Desomer	Accounts Payable	\$69.11
12/20/2022	10538	Karen Yanez Mota	Accounts Payable	\$899.00
12/20/2022	10539	Midway Office Supply	Accounts Payable	\$7,124.45
12/20/2022	10540	Monika Monje	Accounts Payable	\$42.50
12/20/2022	10541	Natalie Tavitaz	Accounts Payable	\$308.27
12/20/2022	10542	Rudy's "Country Store" +Bar-B-Q	Accounts Payable	\$941.73
12/20/2022	10543	SHI International Corp	Accounts Payable	\$28,524.34
12/21/2022	10545	Pacific Office Automation	Accounts Payable	\$820.06
12/21/2022	10546	Water Utility Authority	Accounts Payable	\$27,648.00
12/29/2022		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
12/29/2022	10547	Premium Parking Service LLC	Accounts Payable	\$694.05
Sub Total AP				\$133,657.16
12/01/2022	10524	Matrix Trust Company c/o ASPIre	Payroll Liability	\$811.64
12/01/2022	10525	Reliastar Life Insurance Company	Payroll Liability	\$616.00
12/01/2022	10544	Aflac	Payroll Liability	\$142.24
12/01/2022	EFT	NMERB	Payroll Liability	\$39,059.86
12/01/2022	EFT	NMRHCA	Payroll Liability	\$4,222.11
12/01/2022	EFT	NMTRD	Payroll Liability	\$4,304.20
12/07/2022	EFT	NMPSIA	Payroll Liability	\$16,102.52
12/09/2022	EFT	IRS	Payroll Liability	\$16,898.36
12/09/2022	EFT	NM Bank & Trust	Payroll Liability	\$49,985.73
12/23/2022	EFT	IRS	Payroll Liability	\$14,350.64
12/23/2022	EFT	NM Bank & Trust	Payroll Liability	\$44,493.89
Sub Total Payroll				\$190,987.19
Grand Total				\$324,644.35

White Board with trolley & Google Chromebox

Water meter upsizing

Siembra Leadership High School

Check Report

Begin Date: 12/01/2022; End Date: 12/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2023; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/10/2023 2:37:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$12,302.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO230064	0123-S	31200-4000-54640-0000-001750-0000-00000	MONTHLY LEASE	10/21/2022	\$12,302.79
Sub Total						\$12,302.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23050	New Mexico Bank and Trust	9966132110	10526	SLHS Foundation	\$28,369.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO230236	113	11000-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL	11/01/2022	\$19,000.00
SLHS Foundation	PO230236	114	11000-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL	11/01/2022	\$9,369.86
Sub Total						\$28,369.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10527	ACES	\$16,709.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO230016	10236	11000-2500-53414-0000-001750-0000-00000	BUSINESS SERVICES SY22-23	07/01/2022	\$11,188.75
ACES	PO230016	10236	11000-2500-53414-0000-001750-0000-00000	TAX ON SERVICES	07/01/2022	\$867.13
ACES	PO230125	10255	21000-3100-56116-0000-001750-0000-00000	BREAKFAST AND LUNCH-HOT MEALS DELIVERED. BREAKFAST 9AM, LUNCH 11:30AM	08/11/2022	\$4,653.75
Sub Total						\$16,709.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10528	Allied Network Technologies LLC	\$5,503.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO230176	1216	11000-2500-54320-0000-001750-0000-00000	CYBER BACKUP MONTHLY SERVICES (27 DEVICES)	09/16/2022	\$1,026.00
Allied Network Technologies LLC	PO230176	1216	11000-2500-54320-0000-001750-0000-00000	TAX FOR SERVICES-IT CLOUD BACKUP	09/16/2022	\$79.51
Allied Network Technologies LLC	PO230022	1217	11000-2500-54320-0000-001750-0000-00000	IT SERVICES	10/28/2022	\$4,081.89
Allied Network Technologies LLC	PO230022	1217	11000-2500-54320-0000-001750-0000-00000	TAX FOR SERVICES	10/28/2022	\$316.34
Sub Total						\$5,503.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10529	Amazon	\$1,924.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO230275	1YP9-N73H-14N6	11000-1000-56118-1010-001750-0000-00000	12 PIECE TESTING SET	12/02/2022	\$8.99

Amazon	PO230275	1YP9-N73H-14N6	11000-1000-56118-1010-001750-0000-00000	3 WAY MIRROR (WITH LED)	12/02/2022	\$34.99
Amazon	PO230275	1YP9-N73H-14N6	11000-1000-56118-1010-001750-0000-00000	4 DRAWER ROLLING CART	12/02/2022	\$49.59
Amazon	PO230275	1YP9-N73H-14N6	11000-1000-56118-1010-001750-0000-00000	60PC METAL CLIPS MIXED	12/02/2022	\$6.97
Amazon	PO230275	1YP9-N73H-14N6	11000-1000-56118-1010-001750-0000-00000	INFINITPRO BLOW DRYER	12/02/2022	\$25.97
Amazon	PO230275	1YP9-N73H-14N6	11000-1000-56118-1010-001750-0000-00000	NAPFUN NECK PILLOW	12/02/2022	\$20.99
Amazon	PO230275	1YP9-N73H-14N6	11000-1000-56118-1010-001750-0000-00000	SHINE AND JAM GEL	12/02/2022	\$12.66
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	4OZ PLASTIC JARS	12/02/2022	\$9.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	COSMETIC BAGS	12/02/2022	\$14.50
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	EMPTY EYELASH BOX	12/02/2022	\$16.80
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	EYELASH TOOLS	12/02/2022	\$11.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	FALSE EYELASHES	12/02/2022	\$8.88
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	FALSE EYELASHES 3D	12/02/2022	\$9.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	LIP BALM SPHERE EMPTY	12/02/2022	\$13.79
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	LIP GLOSS SQUEEZE TUBE	12/02/2022	\$17.49
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	ORDER FORMS	12/02/2022	\$14.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	PACKAGING BAGS	12/02/2022	\$7.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	PINK SHIPPING BOXES	12/02/2022	\$14.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	SAMPLE JAR	12/02/2022	\$6.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	SCRATCH CARDS	12/02/2022	\$8.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HANDALING	12/02/2022	\$11.98
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	SUBLIMATION SETS	12/02/2022	\$18.99
Amazon	PO230276	1441-RDDF-J6Y1	11000-1000-56118-1010-001750-0000-00000	SYRINGES FOR LIP GLOSS	12/02/2022	\$6.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	30OZ STAINLESS STEEL MUGS	12/02/2022	\$39.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	3INCH KEYCHAIN POM POMS	12/02/2022	\$24.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	FINE GLITTER	12/02/2022	\$14.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	MINI KEYCHAIN BEARS	12/02/2022	\$28.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	RESIN	12/02/2022	\$30.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	RESIN GLITTER PACKS	12/02/2022	\$9.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HANDLING	12/02/2022	\$5.99

Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	SKINNY 30OZ STAINLESS STEEL CUPS	12/02/2022	\$31.99
Amazon	PO230277	1F3T-J7RT-D4YR	11000-1000-56118-1010-001750-0000-00000	THANK YOU CARDS AND STICKERS	12/02/2022	\$10.99
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	3D MINK Lashes	12/02/2022	\$26.88
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	GRAPESEED OIL	12/02/2022	\$12.95
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	LASH BOX	12/02/2022	\$19.99
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	LIPGLOSS TUBES	12/02/2022	\$35.85
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	organic unrefined hempoil	12/02/2022	\$39.90
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	ROSE DROPPER BOTTLES 2OZ	12/02/2022	\$25.95
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	ROSE GOLD TWEZERS	12/02/2022	\$22.99
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	SHIPPING HANDLING	12/02/2022	\$5.99
Amazon	PO230278	1FW3-JD3L-61LN	11000-1000-56118-1010-001750-0000-00000	TKB VERSGEL	12/02/2022	\$20.81
Amazon	PO230279	1K9T-JWV9-41WN	11000-1000-56118-1010-001750-0000-00000	ACRYLIC PAINT SET	12/02/2022	\$19.99
Amazon	PO230279	1K9T-JWV9-41WN	11000-1000-56118-1010-001750-0000-00000	BESTNEST NATURAL PRESS	12/02/2022	\$55.99
Amazon	PO230279	1K9T-JWV9-41WN	11000-1000-56118-1010-001750-0000-00000	JUNING SEWING KIT	12/02/2022	\$14.97
Amazon	PO230279	1K9T-JWV9-41WN	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HANDLING	12/02/2022	\$5.99
Amazon	PO230279	1K9T-JWV9-41WN	11000-1000-56118-1010-001750-0000-00000	WOROWN 5 SIZE WOODEN PAPER	12/02/2022	\$16.99
Amazon	PO230280	1CVK-47MX-1KMG	11000-1000-56118-1010-001750-0000-00000	BLACK INK	12/02/2022	\$16.89
Amazon	PO230280	1CVK-47MX-1KMG	11000-1000-56118-1010-001750-0000-00000	HAPPIZZA BRANDED BUTTON MAKING MACHINE	12/02/2022	\$79.99
Amazon	PO230280	1CVK-47MX-1KMG	11000-1000-56118-1010-001750-0000-00000	HP DESKJET 3755 PRINTER	12/02/2022	\$79.99
Amazon	PO230280	1CVK-47MX-1KMG	11000-1000-56118-1010-001750-0000-00000	NEENAH BRANDED CARDSTOCK PAPER	12/02/2022	\$15.99
Amazon	PO230280	1CVK-47MX-1KMG	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HALDLING	12/02/2022	\$11.98
Amazon	PO230280	1CVK-47MX-1KMG	11000-1000-56118-1010-001750-0000-00000	TRI COLOR INK	12/02/2022	\$18.89
Amazon	PO230280	1CVK-47MX-1KMG	11000-1000-56118-1010-001750-0000-00000	VINYI STICKER PAPER	12/02/2022	\$9.99
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	ACRYLIC PAINT SET	12/02/2022	\$26.49
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	ACRYLIC PAINT TRAYS	12/02/2022	\$7.99
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	ART AND CRAFTS SUPPLIES	12/02/2022	\$14.97
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	BASIX SCISSORS	12/02/2022	\$6.70
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	CANVAS BOARDS	12/02/2022	\$14.99
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	COLORATIONS ART PAPER	12/02/2022	\$18.73

Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	CRAYOLA 64CT WASHABLE CRAYONS	12/02/2022	\$18.46
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	MODELING CLAY KIT	12/02/2022	\$17.99
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	PREMIUM COLORED PENCILS	12/02/2022	\$8.45
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	SHIPPING ANF HANDLING	12/02/2022	\$5.99
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	SKETCH BOOK	12/02/2022	\$10.99
Amazon	PO230281	1144-QV1C-4XTK	11000-1000-56118-1010-001750-0000-00000	SKETCH PENCILS	12/02/2022	\$10.99
Amazon	PO230283	1CFN-DYTV-4C3Y	11000-1000-56118-1010-001750-0000-00000	HEAT PRESS MACHINE	12/02/2022	\$94.53
Amazon	PO230283	1CFN-DYTV-4C3Y	11000-1000-56118-1010-001750-0000-00000	HOT FIX RHINESTONES	12/02/2022	\$17.98
Amazon	PO230283	1CFN-DYTV-4C3Y	11000-1000-56118-1010-001750-0000-00000	HOT FIX TAPE	12/02/2022	\$10.99
Amazon	PO230283	1CFN-DYTV-4C3Y	11000-1000-56118-1010-001750-0000-00000	PORTABLE CLOTHING HANGING	12/02/2022	\$29.97
Amazon	PO230283	1CFN-DYTV-4C3Y	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HANDLING	12/02/2022	\$5.99
Amazon	PO230285	1GP3-77M7-7V41	11000-1000-56118-1010-001750-0000-00000	MAGIC MILL DEHYDRATOR	12/02/2022	\$127.49
Amazon	PO230285	1GP3-77M7-7V41	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HANDLING	12/02/2022	\$5.99
Amazon	PO230286	1QTL-WPG7-YDC1	11000-1000-56118-1010-001750-0000-00000	COSORI FOOD DEHYDRATOR	12/02/2022	\$135.99
Amazon	PO230286	1QTL-WPG7-YDC1	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HANDLING	12/02/2022	\$5.99
Amazon	PO230287	17J1-DLJ6-FY16	11000-1000-56118-1010-001750-0000-00000	100 SHEETS OF SPIRIT TATTOO STENCIL THERMAL TRANSFER PAPER	12/02/2022	\$39.99
Amazon	PO230287	17J1-DLJ6-FY16	11000-1000-56118-1010-001750-0000-00000	DISPOSABLE TATTOO NEEDLE	12/02/2022	\$19.99
Amazon	PO230287	17J1-DLJ6-FY16	11000-1000-56118-1010-001750-0000-00000	DRAGONHAWK TATTOO KIT	12/02/2022	\$89.99
Amazon	PO230287	17J1-DLJ6-FY16	11000-1000-56118-1010-001750-0000-00000	PROMEDIXP NITRILE GLOVES	12/02/2022	\$12.90
Amazon	PO230287	17J1-DLJ6-FY16	11000-1000-56118-1010-001750-0000-00000	SHIPPING AND HANDLING	12/02/2022	\$9.34
Amazon	PO230287	17J1-DLJ6-FY16	11000-1000-56118-1010-001750-0000-00000	STENCIL STUFF TATTOO STENCIL APPLICATION SOLUTION	12/02/2022	\$16.10
Amazon	PO230287	1FKX-XNQ4-3PQJ	11000-1000-56118-1010-001750-0000-00000	TATTOO PRACTICE SKIN	12/02/2022	\$25.63
Sub Total						\$1,924.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10530	Baca Boys Cafe	\$180.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Baca Boys Cafe	PO230250	11122c	11000-2300-53711-0000-001750-0000-00000	BACON RED	11/07/2022	\$45.00
Baca Boys Cafe	PO230250	11122c	11000-2300-53711-0000-001750-0000-00000	CARNE ADOVADA GLUTEN FREE	11/07/2022	\$45.00
Baca Boys Cafe	PO230250	11122c	11000-2300-53711-0000-001750-0000-00000	GREEN SAUSAGE BURRITOS	11/07/2022	\$67.50

Baca Boys Cafe	PO230250	11122c	11000-2300-53711-0000-001750-0000-00000	VEGGIE OPTION	11/07/2022	\$22.50
Sub Total						\$180.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10531	Brian Verploegh	\$62.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brian Verploegh	PO230019	750	11000-2100-56118-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$62.10
Sub Total						\$62.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10532	Comcast Business	\$608.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO230051	161175467	11000-2600-54416-0000-001750-0000-00000	300 Central Ave SW SUITE 2200E ACCOUNT 963355970	07/15/2022	\$202.78
Comcast Business	PO230051	161062007	11000-2600-54416-0000-001750-0000-00000	524 Central Ave-ACCOUNT 963205611	07/15/2022	\$405.95
Sub Total						\$608.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10533	Culligan Bottle Water	\$157.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO230179	274386	11000-2400-56118-0000-001750-0000-00000	BOTTLED WATER DELIVERY SERVICES SY22 23 12 JUGS DELIVERED WEEKLY	10/28/2022	\$157.00
Sub Total						\$157.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10534	JD and K Construction, LLC	\$252.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230008	5	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$252.43
Sub Total						\$252.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10535	Jennifer Valdez	\$320.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230005	12.07.2022	11000-2300-53711-0000-001750-0000-00000	BOARD MEETINGS DINNER JULY2022-JUNE2023	07/01/2022	\$170.00
Visa (NMBT)	PO230005	12.15.2022	11000-2300-53711-0000-001750-0000-00000	BOARD MEETINGS DINNER JULY2022-JUNE2023	07/01/2022	\$150.00
Sub Total						\$320.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10536	JOSE E HERNANDEZ	\$194.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230008	12.01.22	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$194.40

Sub Total						\$194.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10537	Kacie Desomer	\$69.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kacie Desomer	PO230105	009783/012566	11000-1000-56118-1010-001750-0000-00000	OPEN PO SY22-23	12/01/2022	\$27.04
Kacie Desomer	PO230105	015164/018247	11000-1000-56118-1010-001750-0000-00000	OPEN PO SY22-23	12/01/2022	\$7.50
Kacie Desomer	PO230105	232600421558	11000-1000-56118-1010-001750-0000-00000	OPEN PO SY22-23	12/01/2022	\$34.57
Sub Total						\$69.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10538	Karen Yanez Mota	\$899.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Karen Yanez Mota	PO230139	1646	11000-2400-53330-0000-001750-0000-00000	CREDIT CARD PAYMENT	08/18/2022	(\$50.00)
Karen Yanez Mota	PO230139	1646	11000-2400-53330-0000-001750-0000-00000	REGISTRATION FEE	08/18/2022	\$53.00
Karen Yanez Mota	PO230139	1646	11000-2400-53330-0000-001750-0000-00000	RESIDENT TUITION FALL	08/18/2022	\$756.00
Karen Yanez Mota	PO230139	1646	11000-2400-53330-0000-001750-0000-00000	STUDENT PAYMENT PLAN FEE	08/18/2022	\$10.00
Karen Yanez Mota	PO230139	1646	11000-2400-53330-0000-001750-0000-00000	TECHNOLOGY/ FACILITY FEE	08/18/2022	\$130.00
Sub Total						\$899.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10539	Midway Office Supply	\$7,124.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midway Office Supply	PO230071	1042707-0	11000-2500-55400-0000-001750-0000-00000	22OZ DARBY ALUMINUM BOTTLE	07/26/2022	\$1,409.16
Midway Office Supply	PO230071	1042698-0	11000-2500-55400-0000-001750-0000-00000	EYE POPPERS STRESS RELIEVER PHONE	07/26/2022	\$2,540.89
Midway Office Supply	PO230071	1042689-0	11000-2500-55400-0000-001750-0000-00000	NEPTUNE PEN WITH HIGHLIGHTER	07/26/2022	\$1,354.41
Midway Office Supply	PO230071	1042716-0	11000-2500-55400-0000-001750-0000-00000	REUSEABLE ZIP TOP STORAGE BAGS	07/26/2022	\$1,819.99
Sub Total						\$7,124.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10540	Monika Monje	\$42.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO230103	231600651584	11000-2300-53711-0000-001750-0000-00000	OPEN PO SY22-23	12/13/2022	\$42.50
Sub Total						\$42.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10541	Natalie Tavitas	\$308.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitas		JUN 7	11000-2300-55400-0000-001750-0000-00000			\$35.00
Natalie Tavitas	PO230017	2-2335-2813-0174-0325-6	11000-2100-56118-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$51.33
Natalie Tavitas	PO230017	5283663335083323-10293006	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$32.33
Natalie Tavitas	PO230017	5456368871146101-10679604	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$48.33
Natalie Tavitas	PO230017	5630708013712187-10895298	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$16.28
Natalie Tavitas	PO230017	JUL 15	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$30.00
Natalie Tavitas	PO230017	JUL 3	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$35.00
Natalie Tavitas	PO230017	OCT 5	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$30.00
Natalie Tavitas	PO230017	SEP 20	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$30.00
Sub Total						\$308.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10542	Rudy's "Country Store" +Bar-B-Q	\$941.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rudy's "Country Store" +Bar-B-Q	PO230259	11182022	11000-3100-56116-0000-001750-0000-00000	25LBS OF HAM	11/14/2022	\$374.50
Rudy's "Country Store" +Bar-B-Q	PO230259	11182022	11000-3100-56116-0000-001750-0000-00000	25LBS OF TURKEY	11/14/2022	\$499.50
Rudy's "Country Store" +Bar-B-Q	PO230259	11182022	11000-3100-56116-0000-001750-0000-00000	TAX FEE	11/14/2022	\$67.73
Sub Total						\$941.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	New Mexico Bank and Trust	9966132110	10543	SHI International Corp	\$28,524.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO230274	B16244449	31701-4000-56119-0000-001750-0000-00000	Document camera	12/02/2022	\$1,240.24
SHI International Corp	PO230274	B16244449	31701-4000-56119-0000-001750-0000-00000	Parts and Labor	12/02/2022	\$0.08
SHI International Corp	PO230274	B16244449	31701-4000-56119-0000-001750-0000-00000	SHIPPING FEE	12/02/2022	\$175.00
SHI International Corp	PO230274	B16244449	31701-4000-56119-0000-001750-0000-00000	VIEWSONIC GOOGLE CHROMEBOX	12/02/2022	\$3,213.84
SHI International Corp	PO230274	B16244449	31701-4000-56119-0000-001750-0000-00000	WHITE BOARD WITH MOBILE TROLLEY CART	12/02/2022	\$18,598.92
SHI International Corp	PO230274	B16244449	31701-4000-56119-0000-001750-0000-00000	WHITE BOARD WITH WALL MOUNT	12/02/2022	\$5,296.26
Sub Total						\$28,524.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23051	New Mexico Bank and Trust	9966132110	10545	Pacific Office Automation	\$820.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Pacific Office Automation	PO230049	731009	11000-2500-56118-0000-001750-0000-00000	MONTHLY CHARGES FOR PRINTER/SCANNER SERVICES (3) JUKY2022- JUN2023	07/14/2022	\$761.08
Pacific Office Automation	PO230049	731009	11000-2500-56118-0000-001750-0000-00000	TAX-SERVICES	07/14/2022	\$58.98
Sub Total						\$820.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23051	New Mexico Bank and Trust	9966132110	10546	Water Utility Authority	\$27,648.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Water Utility Authority	PO230282	12.19.2022	31701-4000-54315-0000-001750-0000-00000	UPSIZING WATER METER AND SEWER SERVICE	12/02/2022	\$27,648.00
Sub Total						\$27,648.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	New Mexico Bank and Trust	9966132110	10547	Premium Parking Service LLC	\$694.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premium Parking Service LLC	PO230095	12.28.2022	11000-1000-52912-1010-001750-1411-00000	Parking - Instructional	11/01/2022	\$109.90
Premium Parking Service LLC	PO230095	12.28.2022	11000-1000-52912-2000-001750-1412-00000	Parking - SPED Teachers	11/01/2022	\$40.00
Premium Parking Service LLC	PO230095	12.28.2022	11000-2100-52912-0000-001750-1211-00000	Parking - Support Staff	11/01/2022	\$119.50
Premium Parking Service LLC	PO230095	12.28.2022	11000-2100-52912-0000-001750-1214-00000	Parking - Social Workers	11/01/2022	\$164.85
Premium Parking Service LLC	PO230095	12.28.2022	11000-2300-52912-0000-001750-1111-00000	Parking - Director	11/01/2022	\$40.00
Premium Parking Service LLC	PO230095	12.28.2022	11000-2400-52912-0000-001750-1217-00000	Parking - Office Staff	11/01/2022	\$219.80
Sub Total						\$694.05
Grand Total						\$133,657.16

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/10/2023 2:57:30 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001750-0000-00000	Fees - Educational	\$0.00	\$0.00	(\$790.00)	\$0.00	\$790.00	0.00
11000-0000-41921-0000-001750-0000-00000	Instructional- Categorical	(\$500.00)	\$0.00	(\$2,750.00)	\$0.00	\$2,750.00	0.00
11000-0000-41980-0000-001750-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$4,209.52)	\$0.00	\$4,209.52	0.00
11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	(\$250,496.65)	(\$3,005,961.00)	(\$1,502,979.99)	\$0.00	(\$1,502,981.01)	49.99
11000-0000-46100-0000-001750-0000-00000	Access Board (e-rate)	\$0.00	\$0.00	\$0.00	(\$35,030.16)	\$35,030.16	0.00
Subtotal of Element: Revenue		(\$250,996.65)	(\$3,005,961.00)	(\$1,510,729.51)	(\$35,030.16)	(\$1,460,201.33)	50.26
Subtotal of Element: [Function] 0000 -		(\$250,996.65)	(\$3,005,961.00)	(\$1,510,729.51)	(\$35,030.16)	(\$1,460,201.33)	50.26
Subtotal of Element: [Fund] 11000 - Operational		(\$250,996.65)	(\$3,005,961.00)	(\$1,510,729.51)	(\$35,030.16)	(\$1,460,201.33)	50.26
23000-0000-41920-0000-001750-0000-00000	Contributions and Donations from Private Sources	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00	0.00
Subtotal of Element: Revenue		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 0000 -		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00	0.00
24101-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$38,368.72)	(\$177,314.00)	(\$112,207.48)	\$0.00	(\$65,106.52)	63.28
Subtotal of Element: Revenue		(\$38,368.72)	(\$177,314.00)	(\$112,207.48)	\$0.00	(\$65,106.52)	63.28
Subtotal of Element: [Function] 0000 -		(\$38,368.72)	(\$177,314.00)	(\$112,207.48)	\$0.00	(\$65,106.52)	63.28
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$38,368.72)	(\$177,314.00)	(\$112,207.48)	\$0.00	(\$65,106.52)	63.28
24106-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$87,370.00)	(\$14,374.23)	\$0.00	(\$72,995.77)	16.45
24106-0000-44500-0000-001750-0000-00000	Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	(\$3,625.53)	\$0.00	\$3,625.53	0.00
Subtotal of Element: Revenue		\$0.00	(\$87,370.00)	(\$17,999.76)	\$0.00	(\$69,370.24)	20.60
Subtotal of Element: [Function] 0000 -		\$0.00	(\$87,370.00)	(\$17,999.76)	\$0.00	(\$69,370.24)	20.60
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$87,370.00)	(\$17,999.76)	\$0.00	(\$69,370.24)	20.60
24153-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
24154-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$13,106.00)	\$0.00	\$0.00	(\$13,106.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$13,106.00)	\$0.00	\$0.00	(\$13,106.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$13,106.00)	\$0.00	\$0.00	(\$13,106.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,106.00)	\$0.00	\$0.00	(\$13,106.00)	0.00

24174-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$9,089.00)	(\$396.35)	\$0.00	(\$8,692.65)	4.36
Subtotal of Element: Revenue		\$0.00	(\$9,089.00)	(\$396.35)	\$0.00	(\$8,692.65)	4.36
Subtotal of Element: [Function] 0000 -		\$0.00	(\$9,089.00)	(\$396.35)	\$0.00	(\$8,692.65)	4.36
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	(\$9,089.00)	(\$396.35)	\$0.00	(\$8,692.65)	4.36
24308-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.76
Subtotal of Element: Revenue		\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.77
Subtotal of Element: [Function] 0000 -		\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.77
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.77
24309-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning		\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
24316-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	\$0.00	(\$3,005.00)	\$0.00	\$3,005.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,005.00)	\$0.00	\$3,005.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$3,005.00)	\$0.00	\$3,005.00	0.00
Subtotal of Element: [Fund] 24316 - Air Quality II		\$0.00	\$0.00	(\$3,005.00)	\$0.00	\$3,005.00	0.00
24330-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.57
Subtotal of Element: Revenue		\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.58
Subtotal of Element: [Function] 0000 -		\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.58
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.58
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.76
Subtotal of Element: Revenue		\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.77
Subtotal of Element: [Function] 0000 -		\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.77
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.77
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$8,795.00)	(\$3,988.00)	\$0.00	(\$4,807.00)	45.34
Subtotal of Element: Revenue		\$0.00	(\$8,795.00)	(\$3,988.00)	\$0.00	(\$4,807.00)	45.34
Subtotal of Element: [Function] 0000 -		\$0.00	(\$8,795.00)	(\$3,988.00)	\$0.00	(\$4,807.00)	45.34
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	(\$8,795.00)	(\$3,988.00)	\$0.00	(\$4,807.00)	45.34
28211-0000-43203-0000-001750-0000-00000	State Direct Grants	\$0.00	\$0.00	(\$390.00)	\$0.00	\$390.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$390.00)	\$0.00	\$390.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$390.00)	\$0.00	\$390.00	0.00

Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		\$0.00	\$0.00	(\$390.00)	\$0.00	\$390.00	0.00
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	\$0.00	(\$147,633.00)	(\$31,548.75)	\$0.00	(\$116,084.25)	21.36
Subtotal of Element: Revenue		\$0.00	(\$147,633.00)	(\$31,548.75)	\$0.00	(\$116,084.25)	21.37
Subtotal of Element: [Function] 0000 -		\$0.00	(\$147,633.00)	(\$31,548.75)	\$0.00	(\$116,084.25)	21.37
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$147,633.00)	(\$31,548.75)	\$0.00	(\$116,084.25)	21.37
31600-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$40,633.27)	(\$191,665.00)	(\$40,690.87)	\$0.00	(\$150,974.13)	21.23
Subtotal of Element: Revenue		(\$40,633.27)	(\$191,665.00)	(\$40,690.87)	\$0.00	(\$150,974.13)	21.23
Subtotal of Element: [Function] 0000 -		(\$40,633.27)	(\$191,665.00)	(\$40,690.87)	\$0.00	(\$150,974.13)	21.23
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$40,633.27)	(\$191,665.00)	(\$40,690.87)	\$0.00	(\$150,974.13)	21.23
31701-0000-41110-0000-000000-0000-00000	Ad Valorem Taxes - School District	\$0.00	\$0.00	(\$35.21)	\$0.00	\$35.21	0.00
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$20,622.48)	(\$97,120.00)	(\$22,757.21)	\$0.00	(\$74,362.79)	23.43
Subtotal of Element: Revenue		(\$20,622.48)	(\$97,120.00)	(\$22,792.42)	\$0.00	(\$74,327.58)	23.47
Subtotal of Element: [Function] 0000 -		(\$20,622.48)	(\$97,120.00)	(\$22,792.42)	\$0.00	(\$74,327.58)	23.47
Subtotal of Element: [Fund] 31701 - SB-9		(\$20,622.48)	(\$97,120.00)	(\$22,792.42)	\$0.00	(\$74,327.58)	23.47
31703-0000-43202-0000-001750-0000-00000	Revenue	\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Grand Total		(\$354,621.12)	(\$4,156,465.00)	(\$1,944,515.94)	(\$35,030.16)	(\$2,176,918.90)	46.78

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/10/2023 2:57:22 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001750-1612-00000	Instruction-Salaries Expense	\$3,879.90	\$0.00	\$7,759.80	\$29,099.20	(\$36,859.00)	0.00
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$25,219.51	\$347,685.00	\$146,053.94	\$139,580.81	\$62,050.25	42.00
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$7,552.38	\$140,150.00	\$75,743.86	\$71,547.50	(\$7,141.36)	54.04
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$391.30	\$26,607.00	\$782.61	\$18,587.22	\$7,237.17	2.94
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$0.00	\$8,857.00	\$978.25	\$0.00	\$7,878.75	11.04
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$6,000.00	\$5,224.00	\$0.00	\$776.00	87.06
11000-1000-52111-0000-001750-1612-00000	Instruction-Educational Retirement	\$665.40	\$0.00	\$1,330.80	\$4,990.49	(\$6,321.29)	0.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$4,392.23	\$64,200.00	\$25,182.46	\$24,412.96	\$14,604.58	39.22
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	0.00
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$1,295.22	\$25,548.00	\$13,157.82	\$9,371.36	\$3,018.82	51.50
11000-1000-52111-9000-001750-1411-00000	Instruction-Educational Retirement-Co/Extra-Curricular	\$0.00	\$1,030.00	\$895.92	\$0.00	\$134.08	86.98
11000-1000-52112-0000-001750-1612-00000	Instruction-ERA - Retiree Health	\$77.60	\$0.00	\$155.20	\$582.00	(\$737.20)	0.00
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$512.20	\$7,494.00	\$2,936.58	\$2,847.04	\$1,710.38	39.18
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	0.00
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$151.04	\$2,982.00	\$1,534.45	\$1,092.83	\$354.72	51.45
11000-1000-52112-9000-001750-1411-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$0.00	\$120.00	\$104.48	\$0.00	\$15.52	87.06
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,140.78	\$0.00	\$5,711.51	\$13,096.68	(\$18,808.19)	0.00
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$0.00	\$23,219.00	\$4,763.25	\$0.00	\$18,455.75	20.51
11000-1000-52210-1010-001750-1711-00000	Fica Payments	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	0.00
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$0.00	\$9,242.00	\$3,280.83	\$0.00	\$5,961.17	35.49
11000-1000-52210-9000-001750-1411-00000	Instruction-Fica Payments-Co/Extra-Curricular	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	0.00
11000-1000-52220-0000-001750-1612-00000	Instruction-Medicare Payments	\$53.26	\$0.00	\$103.52	\$345.45	(\$448.97)	0.00
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$359.06	\$5,436.00	\$2,057.02	\$2,096.14	\$1,282.84	37.84
11000-1000-52220-1010-001750-1711-00000	Medicare Payments	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	0.00
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$88.34	\$2,165.00	\$982.60	\$621.39	\$561.01	45.38
11000-1000-52220-9000-001750-1411-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$0.00	\$88.00	\$73.97	\$0.00	\$14.03	84.05
11000-1000-52311-0000-001750-1612-00000	Instruction-Health and Medical Premiums	\$289.48	\$0.00	\$868.44	\$2,026.36	(\$2,894.80)	0.00
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$1,219.64	\$42,681.00	\$3,787.83	\$8,992.06	\$29,901.11	8.87
11000-1000-52311-1010-001750-1711-00000	Health and Medical Premiums	\$0.00	\$8,201.00	\$0.00	\$0.00	\$8,201.00	0.00

11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$2,078.14	\$23,882.00	\$14,525.65	\$15,586.05	(\$6,229.70)	60.82
11000-1000-52311-9000-001750-1411-00000	Instruction-Health and Medical Premiums-Co/Extra-Curricular	\$0.00	\$0.00	\$169.43	\$0.00	(\$169.43)	0.00
11000-1000-52312-0000-001750-0000-00000	Life	\$0.00	\$0.00	(\$15.02)	\$0.00	\$15.02	0.00
11000-1000-52312-0000-001750-1612-00000	Instruction-Life	\$5.26	\$0.00	\$15.78	\$36.82	(\$52.60)	0.00
11000-1000-52312-1010-001750-1411-00000	Life	\$21.38	\$345.00	\$148.11	\$157.57	\$39.32	42.93
11000-1000-52312-1010-001750-1711-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-2000-001750-1412-00000	Life	\$10.52	\$133.00	\$97.31	\$78.90	(\$43.21)	73.16
11000-1000-52312-9000-001750-1411-00000	Instruction-Life-Co/Extra-Curricular	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.00
11000-1000-52313-0000-001750-0000-00000	Dental	\$0.00	\$0.00	\$199.68	\$0.00	(\$199.68)	0.00
11000-1000-52313-0000-001750-1612-00000	Instruction-Dental	\$17.16	\$0.00	\$51.48	\$120.12	(\$171.60)	0.00
11000-1000-52313-1010-001750-1411-00000	Dental	\$44.00	\$1,919.00	\$191.13	\$325.26	\$1,402.61	9.95
11000-1000-52313-1010-001750-1711-00000	Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-1000-52313-2000-001750-1412-00000	Dental	\$198.81	\$993.00	\$762.35	\$769.80	(\$539.15)	76.77
11000-1000-52313-9000-001750-1411-00000	Instruction-Dental-Co/Extra-Curricular	\$0.00	\$0.00	\$11.26	\$0.00	(\$11.26)	0.00
11000-1000-52314-0000-001750-0000-00000	Vision	\$0.00	\$0.00	\$3,491.82	\$0.00	(\$3,491.82)	0.00
11000-1000-52314-0000-001750-1612-00000	Instruction-Vision	\$3.76	\$0.00	\$11.28	\$26.32	(\$37.60)	0.00
11000-1000-52314-1010-001750-1411-00000	Vision	\$7.76	\$268.00	\$38.35	\$56.17	\$173.48	14.30
11000-1000-52314-1010-001750-1711-00000	Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52314-2000-001750-1412-00000	Vision	\$8.48	\$219.00	\$62.16	\$63.60	\$93.24	28.38
11000-1000-52314-9000-001750-1411-00000	Instruction-Vision-Co/Extra-Curricular	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	0.00
11000-1000-52315-0000-001750-0000-00000	Disability	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	0.00
11000-1000-52315-0000-001750-1612-00000	Instruction-Disability	\$7.00	\$0.00	\$21.01	\$49.00	(\$70.01)	0.00
11000-1000-52315-1010-001750-1411-00000	Disability	\$25.56	\$861.00	\$167.19	\$186.44	\$507.37	19.41
11000-1000-52315-1010-001750-1711-00000	Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-1000-52315-2000-001750-1412-00000	Disability	\$10.46	\$325.00	\$34.97	\$78.45	\$211.58	10.76
11000-1000-52315-9000-001750-1411-00000	Instruction-Disability-Co/Extra-Curricular	\$0.00	\$0.00	\$6.39	\$0.00	(\$6.39)	0.00
11000-1000-52316-1010-001750-1411-00000	Other Insurance	\$0.00	\$0.00	\$4.06	\$0.00	(\$4.06)	0.00
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.00	\$0.00	(\$13.19)	\$0.00	\$13.19	0.00
11000-1000-52500-0000-001750-1612-00000	Instruction-Unemployment Compensation	\$12.80	\$0.00	\$25.60	\$69.11	(\$94.71)	0.00
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$26.85	\$574.00	\$203.94	\$358.17	\$11.89	35.52
11000-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$0.00	\$222.00	\$40.26	\$189.40	(\$7.66)	18.13
11000-1000-52500-9000-001750-1411-00000	Instruction-Unemployment Compensation-Co/Extra-Curricular	\$0.00	\$0.00	\$11.92	\$0.00	(\$11.92)	0.00
11000-1000-52710-1010-001750-1411-00000	Workers Compensation Premium	\$0.00	\$4,702.00	\$19,984.00	\$0.00	(\$15,282.00)	425.01
11000-1000-52710-1010-001750-1711-00000	Workers Compensation Premium	\$0.00	\$368.00	\$0.00	\$0.00	\$368.00	0.00
11000-1000-52710-2000-001750-1412-00000	Workers Compensation Premium	\$0.00	\$1,614.00	\$0.00	\$0.00	\$1,614.00	0.00
11000-1000-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$12.90	\$0.00	(\$12.90)	0.00

11000-1000-52720-0000-001750-1612-00000	Instruction- Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$9.35	\$61.00	\$18.64	\$18.95	\$23.41	30.55
11000-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$4.60	\$24.00	\$11.50	\$9.20	\$3.30	47.91
11000-1000-52912-1010-001750-1411-00000	Instruction-Employee Assistance Programs-Regular Education (K-12) Programs	\$109.90	\$0.00	\$1,099.00	\$3,669.83	(\$4,768.83)	0.00
11000-1000-52912-2000-001750-1412-00000	Instruction-Employee Assistance Programs-Special Programs	\$40.00	\$0.00	\$314.75	\$795.15	(\$1,109.90)	0.00
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$32,000.00	\$13,397.73	\$49,333.85	(\$30,731.58)	41.86
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$28,485.00	\$4,525.50	\$22,577.00	\$1,382.50	15.88
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$0.00	\$0.00	\$2,072.67	\$6,579.70	(\$8,652.37)	0.00
11000-1000-53711-4020-001750-0000-00000	Instruction-Other Charges-At Risk Program	\$0.00	\$10,493.00	\$0.00	\$0.00	\$10,493.00	0.00
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$0.00	\$550.00	\$171.55	\$7,400.00	(\$7,021.55)	31.19
11000-1000-55817-1010-001750-0000-00000	Student Travel	\$0.00	\$3,000.00	\$6,899.09	\$5,927.23	(\$9,826.32)	229.96
11000-1000-55819-1010-001750-0000-00000	Instruction-Employee Travel- Teachers-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$4,009.54	(\$4,009.54)	0.00
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$0.00	\$5,000.00	\$1,000.00	\$3,537.23	\$462.77	20.00
11000-1000-55915-9000-001750-0000-00000	Instruction-Other Contract Services-Co/Extra-Curricular	\$0.00	\$0.00	\$0.00	\$11,925.00	(\$11,925.00)	0.00
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$0.00	\$37,456.00	\$2,061.06	\$5,336.92	\$30,058.02	5.50
11000-1000-56113-1010-001750-0000-00000	Software	\$0.00	\$30,968.00	\$27,724.33	\$21,695.27	(\$18,451.60)	89.52
11000-1000-56118-0000-001750-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$470.20	(\$470.20)	0.00
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$1,994.08	\$29,257.00	\$10,390.52	\$49,429.07	(\$30,562.59)	35.51
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$0.00	\$0.00	\$329.22	\$492.82	(\$822.04)	0.00
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$0.00	\$4,779.00	\$2,665.27	\$2,437.02	(\$323.29)	55.77
11000-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$0.00	\$9,968.00	\$44,641.26	\$279,729.25	(\$314,402.51)	447.84
11000-1000-57331-1010-001750-0000-00000	"Fixed Assests (more than \$5,000)"	\$0.00	\$326,599.00	\$0.00	\$0.00	\$326,599.00	0.00
Subtotal of Element: Expenditure		\$52,925.51	\$1,318,579.00	\$461,076.67	\$822,818.50	\$34,683.83	34.97
Subtotal of Element: [Function] 1000 - Instruction		\$52,925.51	\$1,318,579.00	\$461,076.67	\$822,818.50	\$34,683.83	34.97
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$39,591.37	\$322,537.00	\$229,761.55	\$236,658.83	(\$143,883.38)	71.23
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$162,202.00	\$7,780.71	\$0.00	\$154,421.29	4.79

11000-2100-51100-0000-001750-1217-00000	Support Services-Students-Salaries Expense	\$4,941.16	\$0.00	\$32,117.54	\$32,117.46	(\$64,235.00)	0.00
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,392.92	\$75,501.00	\$35,053.98	\$40,447.02	\$0.00	46.42
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$0.00	\$0.00	\$31,962.97	\$0.00	(\$31,962.97)	0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$0.00	\$73,067.00	\$0.00	\$0.00	\$73,067.00	0.00
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$0.00	\$49,450.00	\$5,434.75	\$16,904.60	\$27,110.65	10.99
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,938.00	0.00
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$11,978.00	\$0.00	\$0.00	\$11,978.00	0.00
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$3,449.00	\$0.00	\$0.00	\$3,449.00	0.00
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$6,789.93	\$48,124.00	\$39,214.91	\$40,586.97	(\$31,677.88)	81.48
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$29,876.00	\$1,334.37	\$0.00	\$28,541.63	4.46
11000-2100-52111-0000-001750-1217-00000	Support Services-Students-Educational Retirement	\$847.40	\$0.00	\$5,508.10	\$5,508.09	(\$11,016.19)	0.00
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$924.88	\$13,542.00	\$6,011.72	\$6,936.61	\$593.67	44.39
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$0.00	\$0.00	\$5,481.61	\$0.00	(\$5,481.61)	0.00
11000-2100-52111-4025-001750-1211-00000	Support Services-Students-Educational Retirement-At Risk SpEd Program	\$0.00	\$12,532.00	\$0.00	\$0.00	\$12,532.00	0.00
11000-2100-52111-4025-001750-1214-00000	Support Services-Students-Educational Retirement-At Risk SpEd Program	\$0.00	\$8,482.00	\$932.07	\$0.00	\$7,549.93	10.98
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$791.83	\$5,614.00	\$4,573.17	\$4,733.31	(\$3,692.48)	81.46
11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,487.00	\$155.62	\$0.00	\$3,331.38	4.46
11000-2100-52112-0000-001750-1217-00000	Support Services-Students-ERA - Retiree Health	\$98.82	\$0.00	\$642.33	\$642.33	(\$1,284.66)	0.00
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$107.86	\$1,581.00	\$701.09	\$808.91	\$71.00	44.34
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$0.00	\$0.00	\$639.26	\$0.00	(\$639.26)	0.00
11000-2100-52112-4025-001750-1211-00000	Support Services-Students-ERA - Retiree Health-At Risk SpEd Program	\$0.00	\$1,462.00	\$0.00	\$0.00	\$1,462.00	0.00
11000-2100-52112-4025-001750-1214-00000	Support Services-Students-ERA - Retiree Health-At Risk SpEd Program	\$0.00	\$989.00	\$108.70	\$0.00	\$880.30	10.99
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$3,000.82	\$0.00	\$8,661.80	\$18,056.38	(\$26,718.18)	0.00
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$0.00	\$17,399.00	\$7,097.98	\$0.00	\$10,301.02	40.79
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$10,804.00	\$448.39	\$0.00	\$10,355.61	4.15

11000-2100-52210-0000-001750-1217-00000	Support Services-Students-Fica Payments	\$0.00	\$0.00	\$1,019.82	\$0.00	(\$1,019.82)	0.00
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$0.00	\$4,897.00	\$1,117.86	\$0.00	\$3,779.14	22.82
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$0.00	\$0.00	\$1,732.75	\$0.00	(\$1,732.75)	0.00
11000-2100-52210-4025-001750-1211-00000	Support Services-Students-Fica Payments-At Risk SpEd Program	\$0.00	\$4,532.00	\$0.00	\$0.00	\$4,532.00	0.00
11000-2100-52210-4025-001750-1214-00000	Support Services-Students-Fica Payments-At Risk SpEd Program	\$0.00	\$3,067.00	\$318.71	\$0.00	\$2,748.29	10.39
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$560.45	\$4,073.00	\$3,228.29	\$3,230.05	(\$2,385.34)	79.26
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,530.00	\$104.83	\$0.00	\$2,425.17	4.14
11000-2100-52220-0000-001750-1217-00000	Support Services-Students-Medicare Payments	\$67.40	\$0.00	\$440.70	\$438.10	(\$878.80)	0.00
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$73.96	\$1,146.00	\$483.30	\$554.67	\$108.03	42.17
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$0.00	\$0.00	\$438.68	\$0.00	(\$438.68)	0.00
11000-2100-52220-4025-001750-1211-00000	Support Services-Students-Medicare Payments-At Risk SpEd Program	\$0.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	0.00
11000-2100-52220-4025-001750-1214-00000	Support Services-Students-Medicare Payments-At Risk SpEd Program	\$0.00	\$718.00	\$74.56	\$0.00	\$643.44	10.38
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,370.66	\$29,055.00	\$9,495.05	\$11,981.41	\$7,578.54	32.67
11000-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$17,266.00	(\$930.68)	\$0.00	\$18,196.68	-5.39
11000-2100-52311-0000-001750-1217-00000	Support Services-Students-Health and Medical Premiums	\$417.46	\$0.00	\$2,457.48	\$3,130.95	(\$5,588.43)	0.00
11000-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$417.46	\$5,010.00	\$2,457.48	\$3,130.95	(\$578.43)	49.05
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$0.00	\$0.00	\$2,465.39	\$0.00	(\$2,465.39)	0.00
11000-2100-52311-4025-001750-1211-00000	Support Services-Students-Health and Medical Premiums-At Risk SpEd Program	\$0.00	\$2,286.00	\$0.00	\$0.00	\$2,286.00	0.00
11000-2100-52311-4025-001750-1214-00000	Support Services-Students-Health and Medical Premiums-At Risk SpEd Program	\$0.00	\$6,280.00	\$394.00	\$0.00	\$5,886.00	6.27
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$31.56	\$186.00	\$158.95	\$194.62	(\$167.57)	85.45
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$0.00	\$141.00	\$1.44	\$0.00	\$139.56	1.02
11000-2100-52312-0000-001750-1217-00000	Support Services-Students-Life	\$5.26	\$0.00	\$31.56	\$39.45	(\$71.01)	0.00
11000-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$5.26	\$57.00	\$31.56	\$39.45	(\$14.01)	55.36
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$0.00	\$0.00	\$34.19	\$0.00	(\$34.19)	0.00
11000-2100-52312-4025-001750-1211-00000	Support Services-Students-Life-At Risk SpEd Program	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00	0.00
11000-2100-52312-4025-001750-1214-00000	Support Services-Students-Life-At Risk SpEd Program	\$0.00	\$42.00	\$5.24	\$0.00	\$36.76	12.47

11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$68.64	\$1,188.00	\$384.70	\$531.96	\$271.34	32.38
11000-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$0.00	\$609.00	(\$39.62)	\$0.00	\$648.62	-6.50
11000-2100-52313-0000-001750-1217-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$102.96	\$128.70	(\$231.66)	0.00
11000-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$17.16	\$206.00	\$102.96	\$128.70	(\$25.66)	49.98
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$0.00	\$0.00	\$85.80	\$0.00	(\$85.80)	0.00
11000-2100-52313-4025-001750-1211-00000	Support Services-Students-Dental-At Risk SpEd Program	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2100-52313-4025-001750-1214-00000	Support Services-Students-Dental-At Risk SpEd Program	\$0.00	\$151.00	\$42.74	\$0.00	\$108.26	28.30
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$9.40	\$153.00	\$48.88	\$56.40	\$47.72	31.94
11000-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$0.00	\$207.00	\$11.56	\$0.00	\$195.44	5.58
11000-2100-52314-0000-001750-1217-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$22.56	\$28.20	(\$50.76)	0.00
11000-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$3.76	\$46.00	\$22.56	\$28.20	(\$4.76)	49.04
11000-2100-52314-2000-001750-1214-00000	Support Services-Students-Vision-Special Programs	\$0.00	\$0.00	\$13.16	\$0.00	(\$13.16)	0.00
11000-2100-52314-4025-001750-1214-00000	Support Services-Students-Vision-At Risk SpEd Program	\$0.00	\$62.00	\$4.72	\$0.00	\$57.28	7.61
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$34.67	\$770.00	\$198.45	\$216.16	\$355.39	25.77
11000-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$0.00	\$439.00	(\$7.04)	\$0.00	\$446.04	-1.60
11000-2100-52315-0000-001750-1217-00000	Support Services-Students-Disability	\$12.20	\$0.00	\$64.50	\$91.50	(\$156.00)	0.00
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$0.00	\$0.00	\$81.99	\$0.00	(\$81.99)	0.00
11000-2100-52315-4025-001750-1211-00000	Support Services-Students-Disability-At Risk SpEd Program	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2100-52315-4025-001750-1214-00000	Support Services-Students-Disability-At Risk SpEd Program	\$0.00	\$92.00	\$1.49	\$0.00	\$90.51	1.61
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$22.60	\$311.00	\$200.56	\$478.37	(\$367.93)	64.48
11000-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$235.00	\$2.79	\$0.00	\$232.21	1.18
11000-2100-52500-0000-001750-1217-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$94.71	(\$94.71)	0.00
11000-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$0.00	\$95.00	\$0.00	\$94.71	\$0.29	0.00
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$0.00	\$0.00	\$105.47	\$0.00	(\$105.47)	0.00
11000-2100-52500-4025-001750-1211-00000	Support Services-Students-Unemployment Compensation-At Risk SpEd Program	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-2100-52500-4025-001750-1214-00000	Support Services-Students-Unemployment Compensation-At Risk SpEd Program	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00

11000-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,137.00	\$0.00	\$0.00	\$3,137.00	0.00
11000-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	0.00
11000-2100-52710-2000-001750-1211-00000	Support Services-Students-Workers Compensation Premium-Special Programs	\$0.00	\$869.00	\$0.00	\$0.00	\$869.00	0.00
11000-2100-52710-4025-001750-1211-00000	Support Services-Students-Workers Compensation Premium-At Risk SpEd Program	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	0.00
11000-2100-52710-4025-001750-1214-00000	Support Services-Students-Workers Compensation Premium-At Risk SpEd Program	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	0.00
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$11.50	\$33.00	\$23.00	\$29.90	(\$19.90)	69.69
11000-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
11000-2100-52720-0000-001750-1217-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-2100-52720-4025-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-At Risk SpEd Program	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-4025-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-At Risk SpEd Program	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-2100-52912-0000-001750-1211-00000	Support Services-Students-Employee Assistance Programs	\$119.50	\$0.00	\$1,163.55	\$3,220.73	(\$4,384.28)	0.00
11000-2100-52912-0000-001750-1214-00000	Support Services-Students-Employee Assistance Programs	\$164.85	\$0.00	\$549.50	\$560.40	(\$1,109.90)	0.00
11000-2100-52912-0000-001750-1217-00000	Support Services-Students-Employee Assistance Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-2100-52912-2000-001750-1211-00000	Support Services-Students-Employee Assistance Programs-Special Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-2100-52912-2000-001750-1214-00000	Support Services-Students-Employee Assistance Programs-Special Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$0.00	\$3,508.00	\$0.00	\$3,752.70	(\$244.70)	0.00
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$0.00	\$37,000.00	\$0.00	\$36,025.92	\$974.08	0.00
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$34,000.00	\$571.84	\$32,880.80	\$547.36	1.68
11000-2100-53215-2000-001750-0000-00000	Support Services-Students-Psychologists-Special Programs	\$0.00	\$9,000.00	\$0.00	\$1,374.75	\$7,625.25	0.00
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$11,545.00	\$0.00	\$0.00	\$11,545.00	0.00
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$50,000.00	\$26,319.14	\$34,196.78	(\$10,515.92)	52.63

11000-2100-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,000.00	\$411.14	\$810.00	\$778.86	20.55
11000-2100-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,890.00	(\$1,890.00)	0.00
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$1,850.00	\$1,723.00	\$707.00	(\$580.00)	93.13
11000-2100-56113-0000-001750-0000-00000	Software	\$0.00	\$2,500.00	\$4,914.86	\$0.00	(\$2,414.86)	196.59
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$113.43	\$12,500.00	\$2,611.27	\$6,728.30	\$3,160.43	20.89
11000-2100-56119-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-57331-0000-001750-0000-00000	Support Services-Students-Fixed Assets (more than \$5,000)	\$0.00	\$207,466.00	\$0.00	\$0.00	\$207,466.00	0.00
Subtotal of Element: Expenditure		\$66,039.69	\$1,343,496.00	\$489,265.77	\$565,204.25	\$289,025.98	36.42
Subtotal of Element: [Function] 2100 - Support Services-Students		\$66,039.69	\$1,343,496.00	\$489,265.77	\$565,204.25	\$289,025.98	36.42
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$10,323.08	\$134,200.00	\$67,100.02	\$67,099.98	\$0.00	50.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$5,753.00	\$0.00	\$0.00	\$5,753.00	0.00
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$1,770.40	\$24,004.00	\$11,633.60	\$11,507.59	\$862.81	48.46
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$206.46	\$2,800.00	\$1,358.62	\$1,341.99	\$99.39	48.52
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$0.00	\$0.00	\$945.50	\$4,955.14	(\$5,900.64)	0.00
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$0.00	\$8,679.00	\$2,185.42	\$0.00	\$6,493.58	25.18
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$145.26	\$2,031.00	\$946.88	\$944.19	\$139.93	46.62
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,168.82	\$10,520.00	\$6,880.60	\$8,766.15	(\$5,126.75)	65.40
11000-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$5.26	\$57.00	\$31.56	\$39.45	(\$14.01)	55.36
11000-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$43.56	\$392.00	\$261.36	\$326.70	(\$196.06)	66.67
11000-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$8.40	\$76.00	\$50.40	\$63.00	(\$37.40)	66.31
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$94.71	\$0.29	0.00
11000-2300-52710-0000-001750-1111-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,544.00	\$0.00	\$0.00	\$1,544.00	0.00
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-52912-0000-001750-1111-00000	Support Services-General Administration-Employee Assistance Programs	\$40.00	\$0.00	\$259.80	\$124.76	(\$384.56)	0.00

11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$10,392.69	\$4,398.36	(\$14,791.05)	0.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$0.00	\$31,000.00	\$17,693.74	\$12,394.26	\$912.00	57.07
11000-2300-53413-0000-001750-0000-00000	Legal	\$0.00	\$20,000.00	\$17,115.76	\$3,685.60	(\$801.36)	85.57
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$23,000.00	\$19,852.94	\$3,092.11	\$54.95	86.31
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$542.50	\$0.00	\$1,390.00	\$1,352.50	(\$2,742.50)	0.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$256.94	\$24,500.00	\$25,760.89	\$18,624.15	(\$19,885.04)	105.14
11000-2300-55811-0000-001750-0000-00000	Board Travel	\$0.00	\$0.00	\$0.00	\$3,254.67	(\$3,254.67)	0.00
11000-2300-55812-0000-001750-0000-00000	Board Training	\$0.00	\$4,600.00	\$4,600.00	\$450.00	(\$450.00)	100.00
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$0.00	\$953.91	\$2,046.09	0.00
11000-2300-55915-0000-001750-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$0.00	\$862.00	\$4,170.00	(\$5,032.00)	0.00
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$5,500.00	\$2,550.41	\$1,274.81	\$1,674.78	46.37
Subtotal of Element: Expenditure		\$14,512.98	\$301,961.00	\$191,876.79	\$148,918.63	(\$38,834.42)	63.54
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$14,512.98	\$301,961.00	\$191,876.79	\$148,918.63	(\$38,834.42)	63.54
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$13,127.60	\$190,250.00	\$76,377.68	\$96,630.90	\$17,241.42	40.14
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$0.00	\$7,118.00	\$0.00	\$0.00	\$7,118.00	0.00
11000-2400-52111-0000-001750-1211-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$8,556.00	\$0.00	\$0.00	\$8,556.00	0.00
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$2,251.12	\$33,853.00	\$13,127.56	\$16,572.14	\$4,153.30	38.77
11000-2400-52112-0000-001750-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	0.00
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$262.52	\$3,952.00	\$1,530.89	\$1,932.61	\$488.50	38.73
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$810.50	\$0.00	\$2,378.90	\$5,968.19	(\$8,347.09)	0.00
11000-2400-52210-0000-001750-1211-00000	Support Services-School Administration-Fica Payments	\$0.00	\$3,094.00	\$0.00	\$0.00	\$3,094.00	0.00
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$0.00	\$12,240.00	\$2,335.82	\$0.00	\$9,904.18	19.08
11000-2400-52220-0000-001750-1211-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	0.00
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$189.54	\$2,868.00	\$1,102.53	\$1,395.90	\$369.57	38.44
11000-2400-52311-0000-001750-1217-00000	Health and Medical Premiums	\$0.00	\$15,261.00	\$0.00	\$0.00	\$15,261.00	0.00
11000-2400-52312-0000-001750-1211-00000	Support Services-School Administration-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2400-52312-0000-001750-1217-00000	Life	\$21.04	\$228.00	\$117.03	\$155.17	(\$44.20)	51.32
11000-2400-52313-0000-001750-1217-00000	Dental	\$66.98	\$1,190.00	\$371.84	\$493.77	\$324.39	31.24
11000-2400-52314-0000-001750-1217-00000	Vision	\$14.12	\$296.00	\$78.14	\$104.02	\$113.84	26.39
11000-2400-52315-0000-001750-1217-00000	Disability	\$15.29	\$607.00	\$101.34	\$112.50	\$393.16	16.69

11000-2400-52500-0000-001750-1211-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$18.88	\$380.00	\$119.80	\$322.74	(\$62.54)	31.52
11000-2400-52710-0000-001750-1211-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
11000-2400-52710-0000-001750-1217-00000	Workers Compensation Premium	\$0.00	\$2,189.00	\$0.00	\$0.00	\$2,189.00	0.00
11000-2400-52720-0000-001750-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$6.90	\$40.00	\$13.80	\$13.80	\$12.40	34.50
11000-2400-52912-0000-001750-1217-00000	Support Services-School Administration-Employee Assistance Programs	\$219.80	\$0.00	\$1,153.95	\$1,263.48	(\$2,417.43)	0.00
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$899.00	\$1,000.00	\$899.00	\$540.00	(\$439.00)	89.90
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$8,000.00	\$457.68	\$4,119.12	\$3,423.20	5.72
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$10,500.00	\$3,769.12	\$4,269.95	\$2,460.93	35.89
11000-2400-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$1,544.67	\$563.83	(\$2,108.50)	0.00
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$157.00	\$19,000.00	\$601.50	\$7,623.50	\$10,775.00	3.16
11000-2400-56119-0000-001750-0000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$6,500.00	\$435.03	\$0.00	\$6,064.97	6.69
Subtotal of Element: Expenditure		\$18,060.29	\$329,500.00	\$106,516.28	\$142,081.62	\$80,902.10	32.33
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$18,060.29	\$329,500.00	\$106,516.28	\$142,081.62	\$80,902.10	32.33
11000-2500-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$2,000.00	\$590.00	\$0.00	\$1,410.00	29.50
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$12,055.88	\$225,547.00	\$73,613.61	\$92,968.17	\$58,965.22	32.63
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$67.91	\$2,000.00	\$1,408.62	\$440.00	\$151.38	70.43
11000-2500-54320-0000-001750-0000-00000	Central Services-Technology-Related Repairs and Maintenance	\$5,503.74	\$0.00	\$20,909.48	\$29,438.71	(\$50,348.19)	0.00
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$0.00	\$4,500.00	\$863.50	\$1,742.92	\$1,893.58	19.18
11000-2500-55400-0000-001750-0000-00000	Advertising	\$7,124.45	\$0.00	\$8,187.45	\$0.00	(\$8,187.45)	0.00
11000-2500-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-2500-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$261.52	\$99.99	(\$361.51)	0.00
11000-2500-56113-0000-001750-0000-00000	Software	\$0.00	\$17,000.00	\$24,844.16	\$0.00	(\$7,844.16)	146.14
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$820.06	\$3,000.00	\$4,252.50	\$1,267.67	(\$2,520.17)	141.75
11000-2500-56119-0000-001750-0000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$6,500.00	\$840.69	\$0.00	\$5,659.31	12.93
Subtotal of Element: Expenditure		\$25,572.04	\$261,297.00	\$135,771.53	\$125,957.46	(\$431.99)	51.96
Subtotal of Element: [Function] 2500 - Central Services		\$25,572.04	\$261,297.00	\$135,771.53	\$125,957.46	(\$431.99)	51.96
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$5,500.00	\$7,427.88	\$285.00	(\$2,212.88)	135.05
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$4,303.37	\$3,443.90	(\$2,747.27)	86.06
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$0.00	\$4,000.00	\$776.80	\$0.00	\$3,223.20	19.42

11000-2600-54411-0000-001750-0000-00000	Electricity	\$0.00	\$41,000.00	\$4,435.98	\$29,453.67	\$7,110.35	10.81
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$0.00	\$10,000.00	\$139.64	\$11,110.36	(\$1,250.00)	1.39
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	\$0.00	\$10,000.00	\$887.90	\$10,471.60	(\$1,359.50)	8.87
11000-2600-54416-0000-001750-0000-00000	Communication Services	\$608.73	\$46,000.00	\$5,142.86	\$40,787.98	\$69.16	11.18
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$1,750.00	\$0.00	\$61,341.57	\$22,509.50	(\$83,851.07)	0.00
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$0.00	\$23,183.00	\$23,162.00	\$0.00	\$21.00	99.90
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$20,700.00	\$9,840.09	\$13,002.26	(\$2,142.35)	47.53
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$7,300.00	\$2,733.22	\$2,907.97	\$1,658.81	37.44
11000-2600-56119-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$17,500.00	\$2,704.20	\$39,458.49	(\$24,662.69)	15.45
Subtotal of Element: Expenditure		\$2,358.73	\$190,183.00	\$122,895.51	\$173,430.73	(\$106,143.24)	64.62
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$2,358.73	\$190,183.00	\$122,895.51	\$173,430.73	(\$106,143.24)	64.62
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$941.73	\$900.00	\$1,870.93	\$300.00	(\$1,270.93)	207.88
Subtotal of Element: Expenditure		\$941.73	\$1,020.00	\$1,870.93	\$300.00	(\$1,150.93)	183.42
Subtotal of Element: [Function] 3100 - Food Services Operations		\$941.73	\$1,020.00	\$1,870.93	\$300.00	(\$1,150.93)	183.42
11000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$28,369.86	\$126,185.00	\$303,181.47	\$24,517.22	(\$201,513.69)	240.26
Subtotal of Element: Expenditure		\$28,369.86	\$126,185.00	\$303,181.47	\$24,517.22	(\$201,513.69)	240.27
Subtotal of Element: [Function] 4000 - Capital Outlay		\$28,369.86	\$126,185.00	\$303,181.47	\$24,517.22	(\$201,513.69)	240.27
Subtotal of Element: [Fund] 11000 - Operational		\$208,780.83	\$3,872,761.00	\$1,812,454.95	\$2,003,228.41	\$57,077.64	46.80
21000-3100-56116-0000-001750-0000-00000	Food	\$4,653.75	\$0.00	\$21,289.25	\$31,710.75	(\$53,000.00)	0.00
Subtotal of Element: Expenditure		\$4,653.75	\$0.00	\$21,289.25	\$31,710.75	(\$53,000.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$4,653.75	\$0.00	\$21,289.25	\$31,710.75	(\$53,000.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$4,653.75	\$0.00	\$21,289.25	\$31,710.75	(\$53,000.00)	0.00
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$5,983.03	\$76,368.00	\$35,984.76	\$0.00	\$40,383.24	47.12
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$1,026.09	\$13,098.00	\$6,171.34	\$0.00	\$6,926.66	47.11
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$119.66	\$1,528.00	\$719.71	\$0.00	\$808.29	47.10
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$370.94	\$0.00	\$1,012.58	\$0.00	(\$1,012.58)	0.00
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$4,735.00	\$1,133.40	\$0.00	\$3,601.60	23.93

24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$86.76	\$1,108.00	\$501.91	\$0.00	\$606.09	45.29
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$0.00	\$4,810.00	\$1,958.40	\$0.00	\$2,851.60	40.71
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$0.00	\$55.00	\$25.20	\$0.00	\$29.80	45.81
24101-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$0.00	\$198.00	\$82.40	\$0.00	\$115.60	41.61
24101-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$0.00	\$44.00	\$18.00	\$0.00	\$26.00	40.90
24101-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$0.00	\$155.00	\$71.06	\$0.00	\$83.94	45.84
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$92.00	\$0.00	\$19.75	\$72.25	0.00
24101-1000-52710-1010-001750-1411-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	0.00
24101-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$10.00	\$2.21	\$6.63	\$1.16	22.10
Subtotal of Element: Expenditure		\$7,586.48	\$102,453.00	\$47,680.97	\$26.38	\$54,745.65	46.54
Subtotal of Element: [Function] 1000 - Instruction		\$7,586.48	\$102,453.00	\$47,680.97	\$26.38	\$54,745.65	46.54
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$4,427.50	\$54,448.00	\$21,667.24	\$33,206.40	(\$425.64)	39.79
24101-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$759.32	\$9,338.00	\$3,715.93	\$5,694.88	(\$72.81)	39.79
24101-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$88.56	\$1,089.00	\$433.36	\$664.20	(\$8.56)	39.79
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$258.16	\$0.00	\$649.07	\$1,804.44	(\$2,453.51)	0.00
24101-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$3,341.00	\$679.00	\$0.00	\$2,662.00	20.32
24101-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$60.36	\$790.00	\$310.57	\$422.08	\$57.35	39.31
24101-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$376.92	\$4,108.00	\$857.63	\$2,826.90	\$423.47	20.87
24101-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$4.74	\$47.00	\$19.39	\$35.55	(\$7.94)	41.25
24101-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$15.50	\$169.00	\$35.27	\$116.25	\$17.48	20.86
24101-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$3.40	\$84.00	\$21.61	\$25.50	\$36.89	25.72
24101-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$11.36	\$0.00	\$25.85	\$85.20	(\$111.05)	0.00
24101-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$6.51	\$78.00	\$41.00	\$78.95	(\$41.95)	52.56
24101-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.08	\$8.00	\$2.08	\$4.16	\$1.76	26.00
24101-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$1,361.00	\$0.00	\$0.00	\$1,361.00	0.00
Subtotal of Element: Expenditure		\$6,014.41	\$74,861.00	\$28,458.00	\$44,964.51	\$1,438.49	38.01

Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,014.41	\$74,861.00	\$28,458.00	\$44,964.51	\$1,438.49	38.01
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$13,600.89	\$177,314.00	\$76,138.97	\$44,990.89	\$56,184.14	42.94
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$5,703.58	\$73,836.00	\$11,407.16	\$42,776.73	\$19,652.11	15.44
24106-1000-52111-2000-001750-1412-00000	Educational Retirement	\$978.18	\$6,338.00	\$1,956.36	\$7,330.93	(\$2,949.29)	30.86
24106-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$114.08	\$740.00	\$228.16	\$854.91	(\$343.07)	30.83
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$336.66	\$0.00	\$749.07	\$2,523.05	(\$3,272.12)	0.00
24106-1000-52210-2000-001750-1412-00000	Fica Payments	\$0.00	\$2,211.00	(\$75.75)	\$0.00	\$2,286.75	-3.42
24106-1000-52220-2000-001750-1412-00000	Medicare Payments	\$78.74	\$536.00	\$157.48	\$590.10	(\$211.58)	29.38
24106-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$390.66	\$3,357.00	\$781.32	\$2,940.45	(\$364.77)	23.27
24106-1000-52312-2000-001750-1412-00000	Life	\$4.92	\$38.00	\$9.84	\$37.05	(\$8.89)	25.89
24106-1000-52313-2000-001750-1412-00000	Dental	\$16.06	\$138.00	\$32.12	\$120.90	(\$15.02)	23.27
24106-1000-52314-2000-001750-1412-00000	Vision	\$3.52	\$31.00	\$7.04	\$26.55	(\$2.59)	22.70
24106-1000-52315-2000-001750-1412-00000	Disability	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
24106-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$0.00	\$64.00	\$0.00	\$88.96	(\$24.96)	0.00
24106-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$2.15	\$7.00	\$2.15	\$4.32	\$0.53	30.71
Subtotal of Element: Expenditure		\$7,628.55	\$87,370.00	\$15,254.95	\$57,293.95	\$14,821.10	17.46
Subtotal of Element: [Function] 1000 - Instruction		\$7,628.55	\$87,370.00	\$15,254.95	\$57,293.95	\$14,821.10	17.46
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$7,628.55	\$87,370.00	\$15,254.95	\$57,293.95	\$14,821.10	17.46
24153-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24154-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00
24174-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00

24308-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$9,023.00	\$0.00	\$0.00	\$9,023.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,023.00	\$0.00	\$0.00	\$9,023.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$9,023.00	\$0.00	\$0.00	\$9,023.00	0.00
24308-4000-57311-0000-001750-0000-00000	Capital Outlay-Vehicles	\$0.00	\$0.00	\$0.00	\$51,386.00	(\$51,386.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$51,386.00	(\$51,386.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$51,386.00	(\$51,386.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	\$9,023.00	\$0.00	\$51,386.00	(\$42,363.00)	0.00
24330-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
24330-1000-52111-9000-001750-1411-00000	Instruction-Educational Retirement-Co/Extra-Curricular	\$0.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	0.00
24330-1000-52112-9000-001750-1411-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
24330-1000-52210-9000-001750-1411-00000	Instruction-Fica Payments-Co/Extra-Curricular	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00	0.00
24330-1000-52220-9000-001750-1411-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00	0.00
24330-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00
24330-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$82,366.00	\$0.00	\$0.00	\$82,366.00	0.00
24330-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$14,489.12	\$55,550.00	\$29,724.24	\$108,668.33	(\$82,842.57)	53.50
24330-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$14,126.00	\$0.00	\$0.00	\$14,126.00	0.00
24330-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$2,484.88	\$9,527.00	\$5,097.68	\$18,636.54	(\$14,207.22)	53.50
24330-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,648.00	\$0.00	\$0.00	\$1,648.00	0.00
24330-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$289.78	\$1,111.00	\$594.46	\$2,173.32	(\$1,656.78)	53.50
24330-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$881.42	\$0.00	\$1,793.46	\$6,471.69	(\$8,265.15)	0.00
24330-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$0.00	\$5,107.00	\$0.00	\$0.00	\$5,107.00	0.00
24330-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$3,445.00	\$0.00	\$0.00	\$3,445.00	0.00
24330-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00
24330-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$206.14	\$806.00	\$419.46	\$1,513.42	(\$1,126.88)	52.04

24330-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$8,201.00	\$0.00	\$0.00	\$8,201.00	0.00
24330-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$398.46	\$8,201.00	\$1,166.00	\$2,988.45	\$4,046.55	14.21
24330-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
24330-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$18.93	\$57.00	\$35.37	\$122.25	(\$100.62)	62.05
24330-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
24330-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$10.24	\$309.00	\$29.52	\$76.80	\$202.68	9.55
24330-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
24330-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$0.36	\$102.00	\$0.82	\$2.70	\$98.48	0.80
24330-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
24330-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$26.02	\$288.00	\$56.79	\$165.91	\$65.30	19.71
24330-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
24330-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$41.51	\$95.00	\$91.80	\$253.11	(\$249.91)	96.63
24330-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	0.00
24330-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
24330-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24330-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$7.12	\$10.00	\$7.12	\$14.24	(\$11.36)	71.20
24330-2100-57331-0000-001750-0000-00000	Support Services-Students-Fixed Assests (more than \$5,000)	\$0.00	\$144,247.00	\$0.00	\$0.00	\$144,247.00	0.00
Subtotal of Element: Expenditure		\$18,853.98	\$338,839.00	\$39,016.72	\$141,086.76	\$158,735.52	11.51
Subtotal of Element: [Function] 2100 - Support Services-Students		\$18,853.98	\$338,839.00	\$39,016.72	\$141,086.76	\$158,735.52	11.51
24330-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assests (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$18,853.98	\$362,339.00	\$39,016.72	\$150,086.76	\$173,235.52	10.77
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$2,835.30	\$27,616.00	\$14,547.21	\$21,264.79	(\$8,196.00)	52.67
26107-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$486.26	\$4,737.00	\$2,494.87	\$3,646.83	(\$1,404.70)	52.66
26107-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$56.70	\$553.00	\$290.97	\$425.24	(\$163.21)	52.61
26107-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$175.78	\$0.00	\$473.86	\$1,318.49	(\$1,792.35)	0.00
26107-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$1,491.00	\$428.05	\$0.00	\$1,062.95	28.70
26107-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$41.12	\$401.00	\$210.94	\$308.39	(\$118.33)	52.60

26107-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$5.26	\$57.00	\$31.56	\$39.45	(\$14.01)	55.36
26107-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$9.36	\$95.00	\$47.97	\$70.20	(\$23.17)	50.49
26107-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
26107-1000-53330-1010-001750-1711-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$786.75	(\$786.75)	0.00
Subtotal of Element: Expenditure		\$3,609.78	\$34,960.00	\$18,525.43	\$27,860.14	(\$11,425.57)	52.99
Subtotal of Element: [Function] 1000 - Instruction		\$3,609.78	\$34,960.00	\$18,525.43	\$27,860.14	(\$11,425.57)	52.99
26107-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26107 - CLR Grant		\$3,609.78	\$39,960.00	\$18,525.43	\$27,860.14	(\$6,425.57)	46.36
26121-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
27502-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	\$0.00	\$8,795.00	\$0.00	\$0.00	\$8,795.00	0.00
27502-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$0.00	\$0.00	\$13,920.00	\$13,920.00	(\$27,840.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,795.00	\$13,920.00	\$13,920.00	(\$19,045.00)	158.27
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$8,795.00	\$13,920.00	\$13,920.00	(\$19,045.00)	158.27
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	\$8,795.00	\$13,920.00	\$13,920.00	(\$19,045.00)	158.27
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00

31200-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$12,302.79	\$147,633.00	\$49,211.16	\$73,816.74	\$24,605.10	33.33
Subtotal of Element: Expenditure		\$12,302.79	\$147,633.00	\$49,211.16	\$73,816.74	\$24,605.10	33.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$12,302.79	\$147,633.00	\$49,211.16	\$73,816.74	\$24,605.10	33.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$12,302.79	\$147,633.00	\$49,211.16	\$73,816.74	\$24,605.10	33.33
31600-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$406.33	\$2,000.00	\$406.91	\$0.00	\$1,593.09	20.34
Subtotal of Element: Expenditure		\$406.33	\$2,000.00	\$406.91	\$0.00	\$1,593.09	20.35
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$406.33	\$2,000.00	\$406.91	\$0.00	\$1,593.09	20.35
31600-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$0.00	\$179,665.00	\$0.00	\$0.00	\$179,665.00	0.00
31600-4000-57331-0000-001750-0000-00000	Capital Outlay-Fixed Assests (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$189,665.00	\$0.00	\$0.00	\$189,665.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$189,665.00	\$0.00	\$0.00	\$189,665.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$406.33	\$191,665.00	\$406.91	\$0.00	\$191,258.09	0.21
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$206.22	\$1,079.00	\$227.92	\$0.00	\$851.08	21.12
Subtotal of Element: Expenditure		\$206.22	\$1,079.00	\$227.92	\$0.00	\$851.08	21.12
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$206.22	\$1,079.00	\$227.92	\$0.00	\$851.08	21.12
31701-4000-54315-0000-001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$28,094.83	\$0.00	\$33,512.12	\$4,135.88	(\$37,648.00)	0.00
31701-4000-54500-0000-001750-0000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$8,652.47	(\$8,652.47)	0.00
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$92,803.00	\$37,666.64	\$0.00	\$55,136.36	40.58
31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$28,524.34	\$0.00	\$28,524.34	\$0.00	(\$28,524.34)	0.00
31701-4000-57331-0000-001750-0000-00000	Capital Outlay-Fixed Assests (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$56,619.17	\$102,803.00	\$99,703.10	\$12,788.35	(\$9,688.45)	96.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$56,619.17	\$102,803.00	\$99,703.10	\$12,788.35	(\$9,688.45)	96.98
Subtotal of Element: [Fund] 31701 - SB-9		\$56,825.39	\$103,882.00	\$99,931.02	\$12,788.35	(\$8,837.37)	96.20
31703-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00
Grand Total		\$326,662.29	\$5,075,076.00	\$2,146,149.36	\$2,468,481.99	\$460,444.65	42.29

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 12/01/2022; End Date: 12/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non- Instructional	24101 - Title I - IASA IDEA-B	24106 - Entitlement	24330 - ESSER III
41920 - Contributions and Donations from Private Sources	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
41921 - Instructional- Categorical	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$38,368.72	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$250,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$250,996.65	\$0.00	\$4,000.00	\$38,368.72	\$0.00	\$0.00
1000 - Instruction	\$52,925.51	\$0.00	\$0.00	\$7,586.48	\$7,628.55	\$0.00
2100 - Support Services-Students	\$66,039.69	\$0.00	\$0.00	\$6,014.41	\$0.00	\$18,853.98
2300 - Support Services-General Administration	\$14,512.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$18,060.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$25,572.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$2,358.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$941.73	\$4,653.75	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$28,369.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$208,780.83	\$4,653.75	\$0.00	\$13,600.89	\$7,628.55	\$18,853.98
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$42,215.82	(\$4,653.75)	\$4,000.00	\$24,767.83	(\$7,628.55)	(\$18,853.98)
Fund Balance, Beginning of year	\$926,859.49	\$0.00	\$0.00	(\$73,388.96)	(\$14,374.23)	(\$165,143.92)
Fund Balance, End of year	\$969,075.31	(\$4,653.75)	\$4,000.00	(\$48,621.13)	(\$22,002.78)	(\$183,997.90)

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 12/01/2022; End Date: 12/31/2022

Description	26107 - CLR Grant	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - SB-9	Total
41920 - Contributions and Donations from Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$40,633.27	\$20,622.48	\$61,255.75
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.72
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$250,496.65
Total Revenue	\$0.00	\$0.00	\$40,633.27	\$20,622.48	\$354,621.12
1000 - Instruction	\$3,609.78	\$0.00	\$0.00	\$0.00	\$71,750.32
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$90,908.08
2300 - Support Services-General Administration	\$0.00	\$0.00	\$406.33	\$206.22	\$15,125.53
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060.29
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.04
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.73
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.48
4000 - Capital Outlay	\$0.00	\$12,302.79	\$0.00	\$56,619.17	\$97,291.82
Total Expenditure	\$3,609.78	\$12,302.79	\$406.33	\$56,825.39	\$326,662.29
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,609.78)	(\$12,302.79)	\$40,226.94	(\$36,202.91)	\$27,958.83
Fund Balance, Beginning of year	(\$2,959.91)	(\$31,548.75)	\$0.00	\$43,858.85	\$683,302.57
Fund Balance, End of year	(\$6,569.69)	(\$43,851.54)	\$40,226.94	\$7,655.94	\$711,261.40

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2022; Detail: No; Created On: 1/10/2023 3:18:32 PM

Description	11000	14000	21000	23000	24101	24106	24174	24308
11011 - Bank Accounts	\$667,157.34	\$1,240.47	(\$21,289.25)	\$4,000.00	(\$33,014.02)	(\$8,947.48)	\$0.00	\$1,259.15
13000 - Receivables	\$2,500.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$789.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$670,447.45	\$1,240.47	(\$21,289.25)	\$4,000.00	(\$33,014.02)	(\$8,947.48)	\$0.00	\$1,259.15
Subtotal of Account Group: Assets	\$670,447.45	\$1,240.47	(\$21,289.25)	\$4,000.00	(\$33,014.02)	(\$8,947.48)	\$0.00	\$1,259.15
21011 - Accounts Payable	\$35.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$12,840.97	\$0.00	\$0.00	\$0.00	\$1,218.03	\$667.32	\$0.00	\$0.00
23125 - Employee Insurance	(\$1,487.58)	\$0.00	\$0.00	\$0.00	\$263.86	\$309.98	\$0.00	\$0.00
23126 - Unemployment Insurance	\$285.27	\$0.00	\$0.00	\$0.00	\$28.41	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$38.43	\$0.00	\$0.00	\$0.00	\$1.81	\$1.87	\$0.00	\$0.00
23134 - Employer State Retirement System	\$21,139.33	\$0.00	\$0.00	\$0.00	\$1,993.63	\$1,092.26	\$0.00	\$0.00
23135 - Employer Insurance	\$7,360.23	\$0.00	\$0.00	\$0.00	\$411.92	\$415.16	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$39.25	\$0.00	\$0.00	\$0.00	\$2.08	\$2.15	\$0.00	\$0.00
23142 - State Income Tax	\$3,354.02	\$0.00	\$0.00	\$0.00	\$379.13	\$193.20	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,558.26	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$45,313.40	\$0.00	\$0.00	\$0.00	\$4,306.43	\$2,681.94	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$926,859.48	\$1,240.47	\$0.00	\$0.00	(\$73,388.96)	(\$14,374.23)	(\$396.35)	(\$16,404.82)
Net Increase/Decrease	(\$301,725.44)	\$0.00	(\$21,289.25)	\$4,000.00	\$36,068.51	\$2,744.81	\$396.35	\$17,663.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$625,134.05	\$1,240.47	(\$21,289.25)	\$4,000.00	(\$37,320.45)	(\$11,629.42)	\$0.00	\$1,259.15
Subtotal of Account Group: Liabilities/Fund Balance	\$670,447.45	\$1,240.47	(\$21,289.25)	\$4,000.00	(\$33,014.02)	(\$8,947.48)	\$0.00	\$1,259.15

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2022; Detail: No; Created On: 1/10/2023 3:18:32 PM

Description	24309	24316	24330	26107	26121	27109	27502
11011 - Bank Accounts	\$0.00	\$0.00	(\$33,278.01)	(\$12,542.09)	\$33,000.00	\$3,185.55	(\$13,920.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$33,278.01)	(\$12,542.09)	\$33,000.00	\$3,185.55	(\$13,920.00)
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$33,278.01)	(\$12,542.09)	\$33,000.00	\$3,185.55	(\$13,920.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$1,695.22	\$331.74	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$304.55	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$91.80	\$25.22	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$2,774.66	\$542.96	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$454.01	\$5.26	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$387.82	\$78.16	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$17.34	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$5,738.71	\$983.34	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$6,000.00)	(\$3,005.00)	(\$165,143.92)	(\$2,959.91)	\$33,000.00	\$3,185.55	(\$3,988.00)
Net Increase/Decrease	\$6,000.00	\$3,005.00	\$126,127.20	(\$10,565.52)	\$0.00	\$0.00	(\$9,932.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$39,016.72)	(\$13,525.43)	\$33,000.00	\$3,185.55	(\$13,920.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$33,278.01)	(\$12,542.09)	\$33,000.00	\$3,185.55	(\$13,920.00)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2022; Detail: No; Created On: 1/10/2023 3:18:32 PM

Description	28211	29102	31200	31600	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$8,092.22	(\$49,211.16)	\$40,283.96	(\$33,279.75)	\$8,328.75	\$561,065.68
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.44
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.67
Subtotal of Account Type: Asset	\$0.00	\$8,092.22	(\$49,211.16)	\$40,283.96	(\$33,279.75)	\$8,328.75	\$564,355.79
Subtotal of Account Group: Assets	\$0.00	\$8,092.22	(\$49,211.16)	\$40,283.96	(\$33,279.75)	\$8,328.75	\$564,355.79
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.22
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,753.28
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$609.19)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.30
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.84
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.58
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.60
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.33
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.16
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,023.82
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	(\$390.00)	\$8,092.22	(\$31,548.75)	\$0.00	\$43,858.85	\$8,328.75	\$706,965.38
Net Increase/Decrease	\$390.00	\$0.00	(\$17,662.41)	\$40,283.96	(\$77,138.60)	\$0.00	(\$201,633.42)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$8,092.22	(\$49,211.16)	\$40,283.96	(\$33,279.75)	\$8,328.75	\$505,331.97
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$8,092.22	(\$49,211.16)	\$40,283.96	(\$33,279.75)	\$8,328.75	\$564,355.79

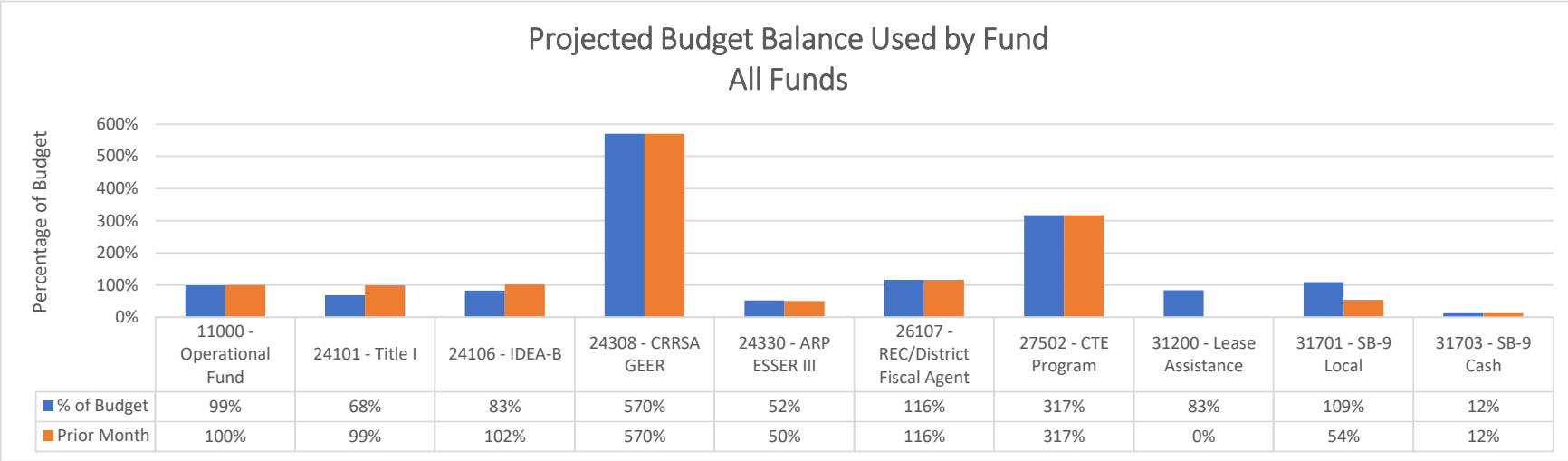
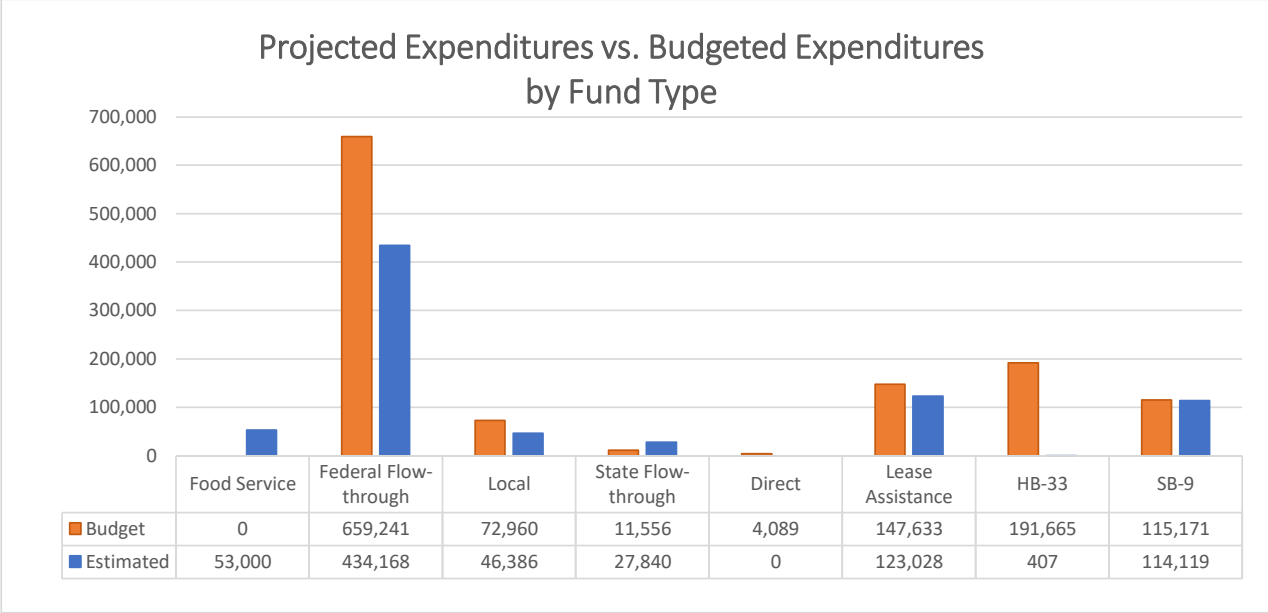
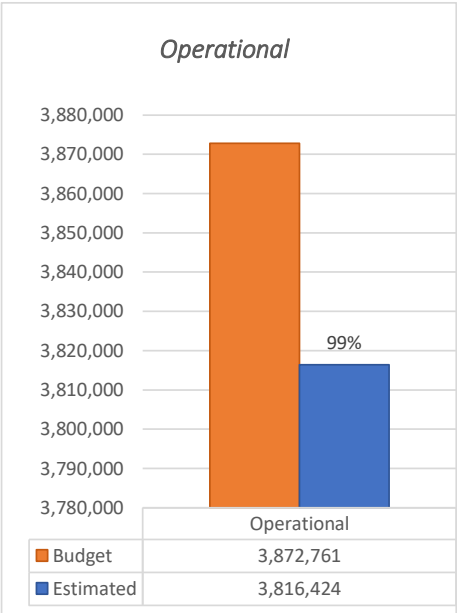
Siembra Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 926,859.48	\$ 1,510,729.51	\$ (1,812,258.04)	\$ (301,528.53)	\$ 625,330.95	\$ 45,313.40	\$ 670,644.35
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
23000 - Non-Instruct. Fund	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
21000 - Food Services Fund	\$ -	\$ -	\$ (21,289.25)	\$ (21,289.25)	\$ (21,289.25)	\$ -	\$ (21,289.25)
24101 - Title I	\$ (73,388.96)	\$ 112,207.48	\$ (76,138.97)	\$ 36,068.51	\$ (37,320.45)	\$ 4,306.43	\$ (33,014.02)
24106 - IDEA-B	\$ (14,374.23)	\$ 17,999.76	\$ (15,254.95)	\$ 2,744.81	\$ (11,629.42)	\$ 2,681.94	\$ (8,947.48)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154 - Title II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24174 - Carl D Perkins	\$ (396.35)	\$ 396.35	\$ -	\$ 396.35	\$ -	\$ -	\$ -
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (16,404.82)	\$ 17,663.97	\$ 0.00	\$ 17,663.97	\$ 1,259.15	\$ 0.00	\$ 1,259.15
24309 - CRRSA - SEL	\$ (6,000.00)	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24316 - USDE CRRSA ESSER II	\$ (3,005.00)	\$ 3,005.00	\$ -	\$ 3,005.00	\$ -	\$ -	\$ -
24330 - ARP ESSER III	\$ (165,143.92)	\$ 165,143.92	\$ (39,016.72)	\$ 126,127.20	\$ (39,016.72)	\$ 5,738.71	\$ (33,278.01)
26107 - REC/District Fiscal Agent	\$ (2,959.91)	\$ 7,959.91	\$ (18,525.43)	\$ (10,565.52)	\$ (13,525.43)	\$ 983.34	\$ (12,542.09)
26121 - Kellogg Foundation	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00
27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 3,185.55	\$ -	\$ -	\$ -	\$ 3,185.55	\$ -	\$ 3,185.55
27502 - CTE Program	\$ (3,988.00)	\$ 3,988.00	\$ (13,920.00)	\$ (9,932.00)	\$ (13,920.00)	\$ -	\$ (13,920.00)
28211 - COVID 19 Testing Program	\$ (390.00)	\$ 390.00	\$ -	\$ 390.00	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ 8,092.22	\$ -	\$ -	\$ -	\$ 8,092.22	\$ -	\$ 8,092.22
31200 - Lease Assistance	\$ (31,548.75)	\$ 31,548.75	\$ (49,211.16)	\$ (17,662.41)	\$ (49,211.16)	\$ -	\$ (49,211.16)
31600 - HB-33	\$ -	\$ 40,690.87	\$ (406.91)	\$ 40,283.96	\$ 40,283.96	\$ -	\$ 40,283.96
31701 - SB-9 Local	\$ 43,858.85	\$ 22,792.42	\$ (99,931.02)	\$ (77,138.60)	\$ (33,279.75)	\$ -	\$ (33,279.75)
31703 - SB-9 Cash	\$ 8,328.75	\$ -	\$ -	\$ -	\$ 8,328.75	\$ -	\$ 8,328.75
TOTAL	\$ 706,965.38	\$ 1,944,515.94	\$ (2,145,952.45)	\$ (201,436.51)	\$ 505,528.87	\$ 59,023.82	\$ 564,552.69

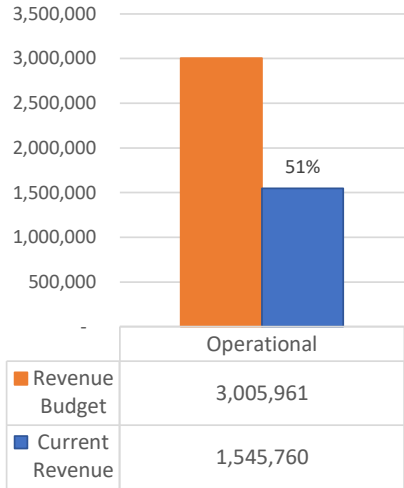
	Cash in Bank	Prepaid/Receivables	
Bank Statement Ending Balance	644,819.04	3,487.01	648,306.05
Uncleared Payments	83,753.36		83,753.36
Uncleared Deposits			
Revised System Cash Balance			564,552.69 (0.00)

Siembra Leadership High School

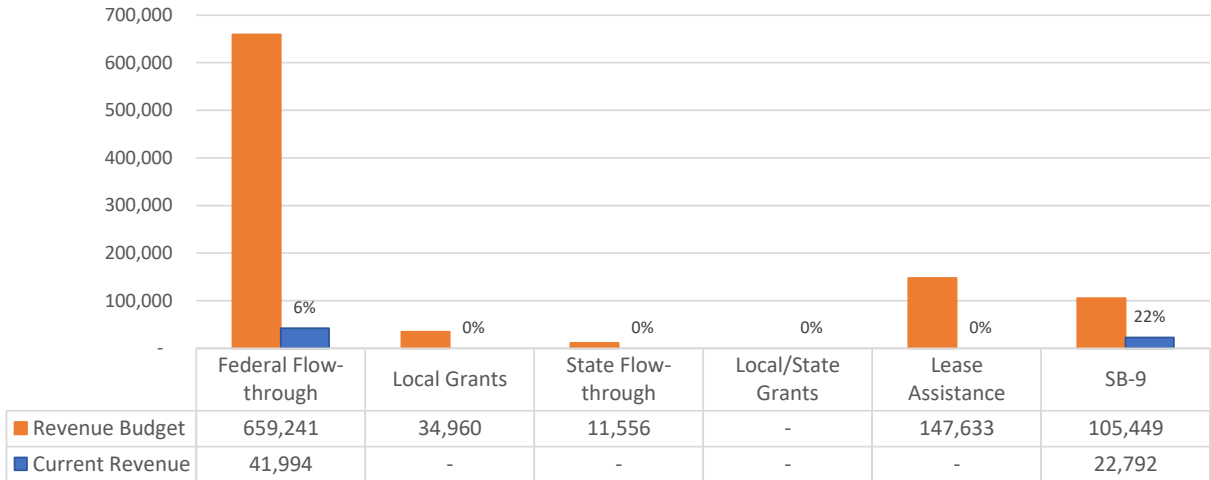
Expenditure Analytical Review
December 31, 2022



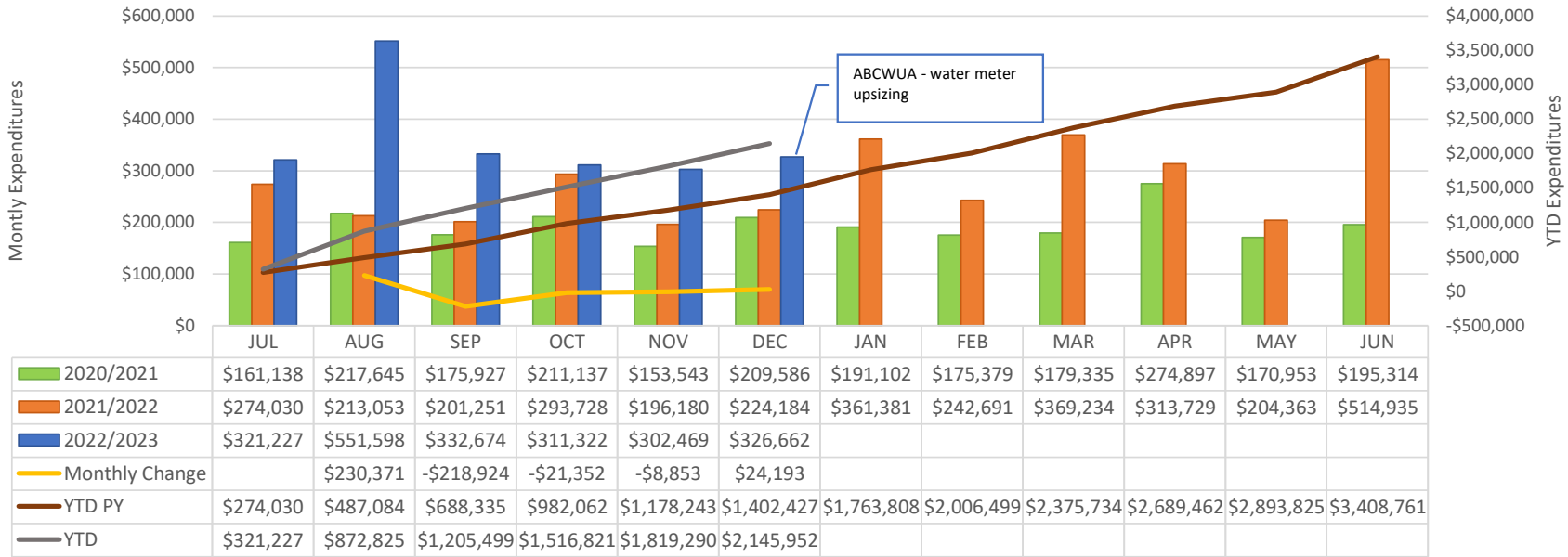
Operational



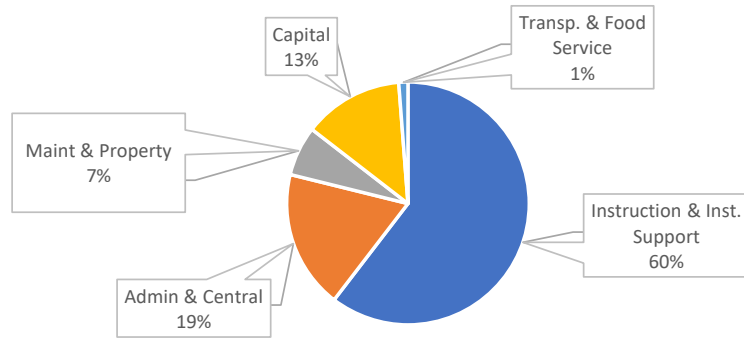
Current Year Revenue vs. Budgeted Revenue



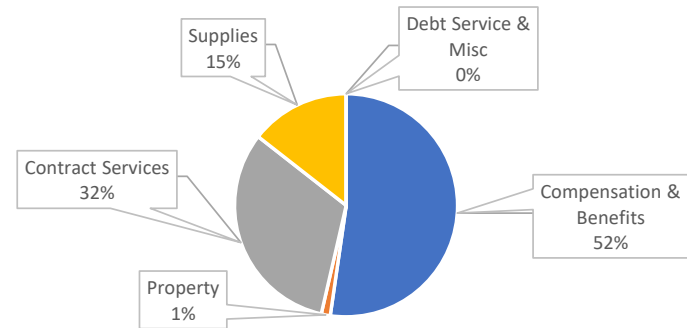
Yearly Expenditure Comparison by Month - All Funds



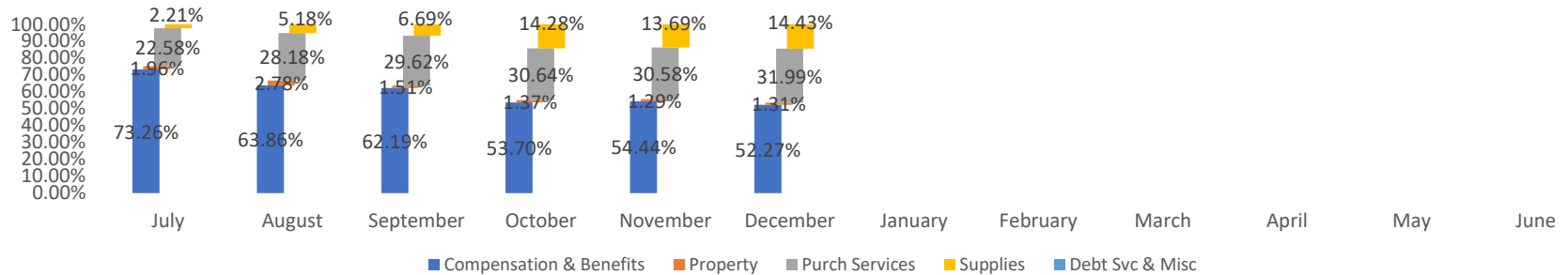
Estimated Expenditures by Function - All Funds



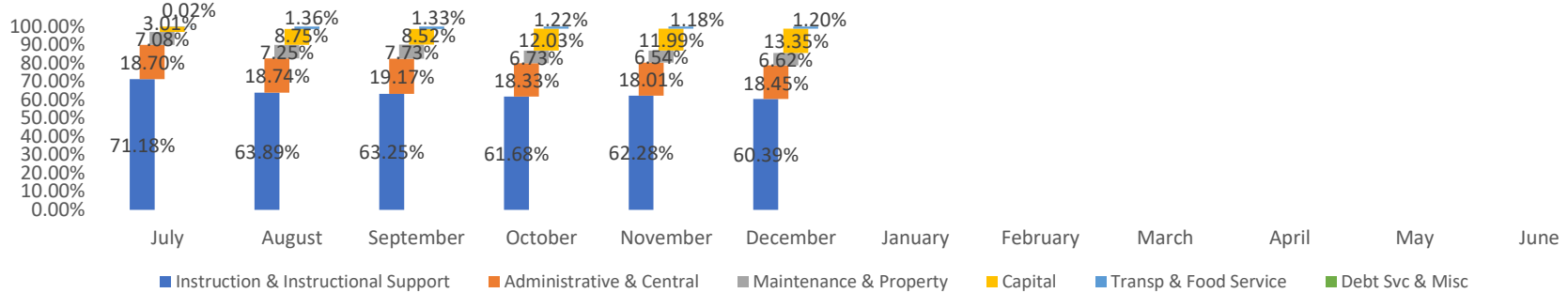
Estimated Expenditures by Object - All Funds



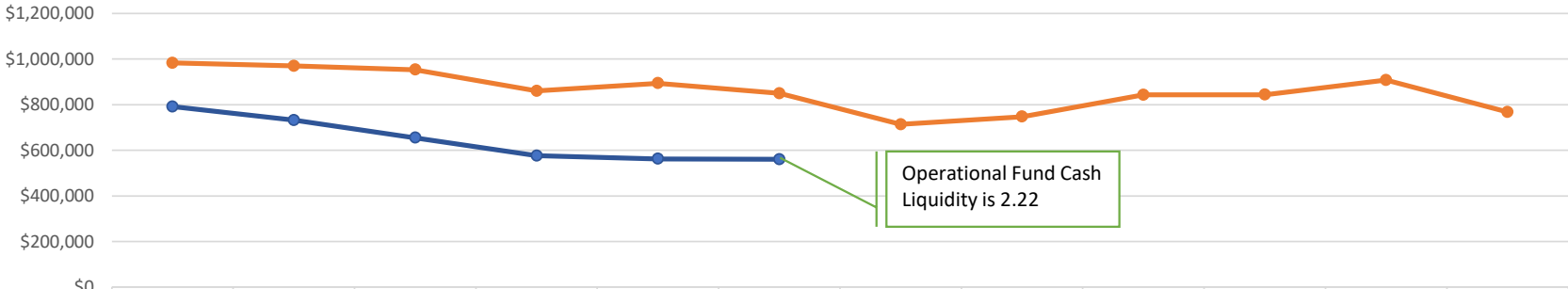
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
—● FY2022	\$982,642	\$969,562	\$953,636	\$860,203	\$894,174	\$850,214	\$714,298	\$747,417	\$843,358	\$843,972	\$907,431	\$767,455
—● FY2023	\$791,825	\$732,481	\$654,980	\$576,709	\$562,510	\$561,066						

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/10/2023 12:19:05 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL 1	=	Difference
Beginning Balance	\$565,662.96	+	(\$33,967.57)	=	\$531,695.39	-	\$531,695.39	=	\$0.00
Deposits/Debits	\$354,088.04	+	\$0.00	=	\$354,088.04	-	\$354,700.59	=	(\$612.55)
Withdrawals/Credits	(\$274,931.96)	+	(\$49,785.79)	=	(\$324,717.75)	-	(\$325,330.30)	=	\$612.55
Sub Total	\$644,819.04		(\$83,753.36)		\$561,065.68		\$561,065.68		\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ████████2110 - Main Checking; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/10/2023 12:19:05 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2022	\$565,662.96	12/31/2022	\$644,819.04		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
	AP23052		Roehl's Properties, LLC		\$0.00
10/14/2022	1007		NM Taxation and Revenue Dept		\$103.20
10/21/2022	AP23035	10454	Melissa G Rael & Associates		\$200.00
10/24/2022	AP23037	10464	Haley Boone		\$32.80
11/4/2022	AP23041	10484	Haley Boone		\$45.97
11/4/2022	AP23041	10492	Veronica Jimenez		\$51.84
11/17/2022	AP23042	10504	Veronica Jimenez		\$13.95
11/17/2022	AP23042	10505	Jennifer J. Dumas		\$2,674.02
11/29/2022	AP23046	10510	Anthony P. Moya		\$1,508.50
11/29/2022	AP23046	10511	Brian Verploegh		\$66.72
11/29/2022	AP23046	10512	Carpet Masters of Albuquerque LLC		\$950.00
11/29/2022	AP23046	10514	CustomInk Parent, LLC		\$655.60
11/29/2022	AP23046	10515	GoTo Communications, INC		\$298.03
11/29/2022	AP23046	10517	Maria Vargas		\$1,716.80
11/29/2022	AP23046	10518	New Mexico Gas Company		\$29.95
11/29/2022	AP23046	10519	PNM		\$442.91
11/29/2022	AP23046	10520	Premium Parking Service LLC		\$1,099.00
11/29/2022	AP23046	10521	Shamrock's Discount Janitor Supply		\$48.63
11/29/2022	AP23046	10522	Water Utility Authority		\$142.10
11/29/2022	AP23047		PM Exeter Holdings LLC		\$12,302.79
11/29/2022	AP23047	10523	Roehl's Properties, LLC		\$1,750.00
12/1/2022	00016565	00016565	To record WC Late fees - 2022 Q3		\$5.49
12/1/2022	1026		NM Taxation and Revenue Dept		\$4,304.20
12/1/2022	1027	10525	Reliastar Life Insurance Company		\$616.00
12/1/2022	1028	10544	Aflac		\$142.24
12/1/2022	1029	10524	Aspire		\$811.64
12/1/2022	1030		NMRHCA		\$4,222.11
12/1/2022	1031		NMERB		\$39,059.86
12/7/2022	1036		NMPسيا		\$16,102.52
12/9/2022	1034		NM Bank & Trust		\$49,985.73
12/9/2022	1035		Internal Revenue Service		\$16,898.36
12/12/2022	CR230035	CR230035	SEG December 2022	\$250,496.65	
12/12/2022	CR230040	CR230040	2022 Nusenda, RfR 2223-24101-0001 & Q3 SUTA Late Fee	\$42,448.19	
12/13/2022	CR230036	CR230036	Sandoval County SB-9 - Nov 2022	\$583.40	
12/13/2022	CR230037	CR230037	Sandoval County HB-33 - Nov 2022	\$1,111.23	
12/15/2022	00016564	00016564	To record bank service charge for December.		\$67.91
12/16/2022	CR230039	CR230039	Site Visit Stipend - The Big Picture Comp.	\$500.00	
12/20/2022	AP23049	10527	New Mexico Charter School Education Services Association		\$16,709.63
12/20/2022	AP23049	10528	Allied Network Technologies LLC		\$5,503.74
12/20/2022	AP23049	10529	Amazon		\$1,924.97

12/20/2022	AP23049	10533	Culligan Bottled Water		\$157.00
12/20/2022	AP23049	10535	Jennifer Valdez		\$320.00
12/20/2022	AP23049	10539	Midway Office Supply		\$7,124.45
12/20/2022	AP23049	10540	Monika Monje		\$42.50
12/20/2022	AP23049	10541	Natalie Tavitas		\$308.27
12/20/2022	CR230038	CR230038	Bernalillo County - Nov 2022	\$58,948.57	
12/21/2022	AP23051	10546	Water Utility Authority		\$27,648.00
12/23/2022	1037		NM Bank & Trust		\$44,493.89
12/23/2022	1038		Internal Revenue Service		\$14,350.64
Sub Total				\$354,088.04	\$274,931.96

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/10/2023 12:19:05 PM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2022	(\$33,967.57)	12/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/13/2021	581	1578	Allied Network Technologies LLC		\$2,895.37
11/24/2021	596	1644	Mexican Food by Mujerers en Action LLC		\$220.00
3/3/2022	624	10084	Mexican Food by Mujerers en Action LLC		\$120.70
4/6/2022	631		Accountability and Compliance Resources LLC		\$457.68
6/1/2022	648	10209	Comcast Holdings Corporation		\$205.66
8/26/2022	AP23018	10352	Multi Service Technology Solutions Inc		\$1,844.88
9/29/2022	AP23028	10402	Latino Social Workers Organization		\$160.00
10/6/2022	AP23031	10426	TLC Company, INC		\$156.24
11/1/2022	AP23040	10477	Premium Parking Service LLC		\$989.10
11/4/2022	AP23041		MediaDesk New Mexico		\$161.63
11/29/2022	AP23046		Tracy Silva		\$1,508.50
11/29/2022	AP23046	10513	Comcast Holdings Corporation		\$602.59
11/29/2022	AP23046	10516	JD and K Construction, LLC		\$512.41
12/20/2022	AP23049	10530	ZS&T'S LLC		\$180.00
12/20/2022	AP23049	10531	Brian Verploegh		\$62.10
12/20/2022	AP23049	10532	Comcast Holdings Corporation		\$608.73
12/20/2022	AP23049	10534	JD and K Construction, LLC		\$252.43
12/20/2022	AP23049	10536	JOSE E HERNANDEZ		\$194.40
12/20/2022	AP23049	10537	Kacie Desomer		\$69.11
12/20/2022	AP23049	10538	Karen Yanez Mota		\$899.00
12/20/2022	AP23049	10542	Casa Roja I, Inc		\$941.73
12/20/2022	AP23049	10543	SHI International Corp		\$28,524.34
12/20/2022	AP23050	10526	Siembra Leadership High School Foundation		\$28,369.86
12/21/2022	AP23051	10545	Pacific Office Automation		\$820.06
12/29/2022	AP23052		PM Exeter Holdings LLC		\$12,302.79
12/29/2022	AP23052	10547	Premium Parking Service LLC		\$694.05
Sub Total					\$83,753.36

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2023)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/10/2023 12:19:05 PM





Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2022	00016565	00016565	11000-0000-11011-0000-001750-0000-00000	To record WC Late fees - 2022 Q3	\$0.00	\$5.49
12/01/2022	1026	00016451	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1026	\$0.00	\$3,430.83
12/01/2022	1026	00016451	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1026	\$0.00	\$332.43
12/01/2022	1026	00016451	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1026	\$0.00	\$193.20
12/01/2022	1026	00016451	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1026	\$0.00	\$269.58
12/01/2022	1026	00016451	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1026	\$0.00	\$78.16
12/01/2022	1027	00016430	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1027	\$0.00	\$616.00
12/01/2022	1028	00016450	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1028	\$0.00	\$105.74
12/01/2022	1028	00016450	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1028	\$0.00	\$36.50
12/01/2022	1029	00016429	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1029	\$0.00	\$811.64
12/01/2022	1030	00016449	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1030	\$0.00	\$3,367.56
12/01/2022	1030	00016449	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1030	\$0.00	\$171.10
12/01/2022	1030	00016449	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1030	\$0.00	\$296.48
12/01/2022	1030	00016449	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1030	\$0.00	\$301.91
12/01/2022	1030	00016449	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1030	\$0.00	\$85.06
12/01/2022	1031	00016448	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1031	\$0.00	\$2,802.72
12/01/2022	1031	00016448	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1031	\$0.00	\$789.64
12/01/2022	1031	00016448	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1031	\$0.00	\$1,588.48
12/01/2022	1031	00016448	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1031	\$0.00	\$2,752.22
12/01/2022	1031	00016448	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1031	\$0.00	\$31,126.80
12/07/2022	1036	00016460	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1036	\$0.00	\$13,374.03
12/07/2022	1036	00016460	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1036	\$0.00	\$1,328.65
12/07/2022	1036	00016460	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1036	\$0.00	\$705.94
12/07/2022	1036	00016460	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1036	\$0.00	\$5.26
12/07/2022	1036	00016460	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1036	\$0.00	\$688.64
12/09/2022	1034	00016454	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1034	\$0.00	\$5,274.47
12/09/2022	1034	00016454	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1034	\$0.00	\$1,020.01
12/09/2022	1034	00016454	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1034	\$0.00	\$1,788.96
12/09/2022	1034	00016454	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1034	\$0.00	\$5,075.43
12/09/2022	1034	00016454	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1034	\$0.00	\$36,826.86

12/09/2022	1035	00016455	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1035	\$0.00	\$12,249.19
12/09/2022	1035	00016455	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1035	\$0.00	\$2,334.13
12/09/2022	1035	00016455	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1035	\$0.00	\$685.28
12/09/2022	1035	00016455	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1035	\$0.00	\$301.14
12/09/2022	1035	00016455	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1035	\$0.00	\$1,328.62
12/12/2022	CR230035	00016513	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230035;Receipt No.: 00	\$250,496.65	\$0.00
12/12/2022	CR230040	00016578	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230040;Receipt No.: 78	\$79.47	\$0.00
12/12/2022	CR230040	00016578	23000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230040;Receipt No.: 79	\$4,000.00	\$0.00
12/12/2022	CR230040	00016578	24101-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230040;Receipt No.: 77	\$38,368.72	\$0.00
12/13/2022	CR230036	00016515	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230036;Receipt No.: 00	\$589.29	\$5.89
12/13/2022	CR230037	00016516	31600-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230037;Receipt No.: 00	\$1,122.45	\$11.22
12/15/2022	00016564	00016564	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for December.	\$0.00	\$67.91
12/16/2022	CR230039	00016517	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230039;Receipt No.: 80	\$500.00	\$0.00
12/20/2022	AP23049	00016463	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23049; Fund=11000	\$0.00	\$30,197.48
12/20/2022	AP23049	00016463	21000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23049; Fund=21000	\$0.00	\$4,653.75
12/20/2022	AP23049	00016463	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23049; Fund=31701	\$0.00	\$28,971.17
12/20/2022	AP23050	00016443	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23050; Fund=11000	\$0.00	\$28,369.86
12/20/2022	CR230038	00016514	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230038;Receipt No.: 00	\$20,033.19	\$200.33
12/20/2022	CR230038	00016514	31600-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230038;Receipt No.: 00	\$39,510.82	\$395.11
12/21/2022	AP23051	00016458	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23051; Fund=31701	\$0.00	\$27,648.00
12/21/2022	AP23051	00016458	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23051; Fund=11000	\$0.00	\$820.06
12/23/2022	1037	00016519	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1037	\$0.00	\$34,993.12
12/23/2022	1037	00016519	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1037	\$0.00	\$1,427.99
12/23/2022	1037	00016519	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1037	\$0.00	\$1,020.01
12/23/2022	1037	00016519	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1037	\$0.00	\$1,787.09
12/23/2022	1037	00016519	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1037	\$0.00	\$5,265.68
12/23/2022	1038	00016518	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1038	\$0.00	\$1,328.62
12/23/2022	1038	00016518	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1038	\$0.00	\$301.14
12/23/2022	1038	00016518	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1038	\$0.00	\$685.28
12/23/2022	1038	00016518	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1038	\$0.00	\$478.81
12/23/2022	1038	00016518	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1038	\$0.00	\$11,556.79
12/29/2022	AP23052	00016577	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23052; Fund=11000	\$0.00	\$694.05
12/29/2022	AP23052	00016577	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23052; Fund=31200	\$0.00	\$12,302.79
Sub Total					\$354,700.59	\$325,330.30

ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts

	New Mexico Bank & Trust
	Customer Care Center: 877-280-1856
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Effective January 1, 2023, the following Business Commercial and Miscellaneous account fees will change: **(Bold indicates change)**

Deposit Protection Assessment	\$0.09	ACH Credit/Debit Fee	\$0.20	1
Monthly Maintenance Fee	\$20.00	ICS Monthly Maintenance	\$100.00	1
On-Us Deposited Items	\$0.15			

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$644,819.04

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$565,662.96
	6 Credit(s) This Period	\$354,088.04
	41 Debit(s) This Period	\$274,931.96
12/31/2022	Ending Balance	\$644,819.04
	Service Charges	\$67.91

Deposits

Date	Description	Amount
12/12/2022	DEPOSIT	\$42,448.19
12/16/2022	DEPOSIT	\$500.00
		2 item(s) totaling \$42,948.19

Other Credits

Date	Description	Amount
12/12/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$250,496.65

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)**Other Credits (continued)**

Date	Description	Amount
12/13/2022	SANDOVAL COUNTY ACH Paymen NOVEMBER 2022 DISTRIBUTION HB-	\$1,111.23
12/13/2022	SANDOVAL COUNTY ACH Paymen NOVEMBER 2022 DISTRIBUTION SB-	\$583.40
12/20/2022	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$58,948.57
		4 item(s) totaling \$311,139.85

Other Debits

Date	Description	Amount
12/01/2022	TAX_REV_WKC_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1992639616	\$108.69
12/02/2022	NMERB WEB PAY Siembra Leadership Hig 02433	\$39,059.86
12/07/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$16,102.52
12/07/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$12,302.79
12/09/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270274345363437	\$16,898.36
12/09/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$49,985.73
12/09/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$4,222.11
12/15/2022	SERV CHG DEBIT	\$67.91
12/21/2022	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 2142151808	\$4,304.20
12/21/2022	AFLAC INSURANCE SIEMBRA LEADERSHIP HIG MSU28380606	\$142.24
12/23/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270275781260981	\$14,350.64
12/23/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$44,493.89
		12 item(s) totaling \$202,038.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10454	12/06/2022	\$200.00	10515	12/06/2022	\$298.03	10527*	12/23/2022	\$16,709.63
10464*	12/21/2022	\$32.80	10517*	12/02/2022	\$1,716.80	10528	12/27/2022	\$5,503.74
10484*	12/21/2022	\$45.97	10518	12/08/2022	\$29.95	10529	12/27/2022	\$1,924.97
10492*	12/12/2022	\$51.84	10519	12/06/2022	\$442.91	10533*	12/23/2022	\$157.00
10504*	12/12/2022	\$13.95	10520	12/12/2022	\$1,099.00	10535*	12/22/2022	\$320.00
10505	12/28/2022	\$2,674.02	10521	12/02/2022	\$48.63	10539*	12/23/2022	\$7,124.45
10510*	12/01/2022	\$1,508.50	10522	12/06/2022	\$142.10	10540	12/27/2022	\$42.50
10511	12/06/2022	\$66.72	10523	12/06/2022	\$1,750.00	10541	12/29/2022	\$308.27
10512	12/06/2022	\$950.00	10524	12/29/2022	\$811.64	10546*	12/30/2022	\$27,648.00
10514*	12/05/2022	\$655.60	10525	12/28/2022	\$616.00			

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)

* Indicates skipped check number

29 item(s) totaling \$72,893.02

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/30/2022	\$565,662.96	12/09/2022	\$419,173.66	12/22/2022	\$767,183.79
12/01/2022	\$564,045.77	12/12/2022	\$710,953.71	12/23/2022	\$684,348.18
12/02/2022	\$523,220.48	12/13/2022	\$712,648.34	12/27/2022	\$676,876.97
12/05/2022	\$522,564.88	12/15/2022	\$712,580.43	12/28/2022	\$673,586.95
12/06/2022	\$518,715.12	12/16/2022	\$713,080.43	12/29/2022	\$672,467.04
12/07/2022	\$490,309.81	12/20/2022	\$772,029.00	12/30/2022	\$644,819.04
12/08/2022	\$490,279.86	12/21/2022	\$767,503.79		

CHECKING ACCT. DEPOSIT CASH

DATE: 12-12-22
 38368.72
 4000.00
 79.47

9966132110 \$ 42448.19

#00000000 12/12 \$42,448.19

CHECKING ACCT. DEPOSIT CASH

DATE: 12-16-22
 500.00

9966132110 \$ 500.00

#00000000 12/16 \$500.00

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-06-22
 200.00

9966132110 \$ 200.00

#00010454 12/06 \$200.00

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-21-22
 32.80

9966132110 \$ 32.80

#00010464 12/21 \$32.80

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-21-22
 45.97

9966132110 \$ 45.97

#00010484 12/21 \$45.97

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-12-22
 51.84

9966132110 \$ 51.84

#00010492 12/12 \$51.84

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-12-22
 13.95

9966132110 \$ 13.95

#00010504 12/12 \$13.95

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-28-22
 2,674.02

9966132110 \$ 2,674.02

#00010505 12/28 \$2,674.02

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-01-22
 1,508.50

9966132110 \$ 1,508.50

#00010510 12/01 \$1,508.50

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-06-22
 66.72

9966132110 \$ 66.72

#00010511 12/06 \$66.72

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-06-22
 950.00

9966132110 \$ 950.00

#00010512 12/06 \$950.00

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-05-22
 655.60

9966132110 \$ 655.60

#00010514 12/05 \$655.60

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-06-22
 298.03

9966132110 \$ 298.03

#00010515 12/06 \$298.03

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-02-22
 1,716.80

9966132110 \$ 1,716.80

#00010517 12/02 \$1,716.80

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-08-22
 29.95

9966132110 \$ 29.95

#00010518 12/08 \$29.95

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-06-22
 442.91

9966132110 \$ 442.91

#00010519 12/06 \$442.91

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-12-22
 1,099.00

9966132110 \$ 1,099.00

#00010520 12/12 \$1,099.00

Sumatra Leadership High School
 24 Gates Ave #9
 Abingdon, NY 87132

DATE: 12-02-22
 48.63

9966132110 \$ 48.63

#00010521 12/02 \$48.63

FACTS	WHAT DOES HEARTLAND FINANCIAL USA, INC. DO WITH YOUR PERSONAL INFORMATION?														
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.														
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> • Social Security number and income • Account Balances and Payment History • Credit History and Credit Scores 														
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Heartland Financial USA, Inc. chooses to share; and whether you can limit this sharing.														
Reasons we can share your personal information	Does Heartland Financial USA, Inc. share?	Can you limit this sharing?													
	Yes	No													
	Yes	Yes													
	Yes	No													
	Yes	No													
	Yes	Yes													
	Yes	Yes													
	No	We don't share													
To limit our sharing	<p>If you want to limit sharing, please call your institution at the toll-free number listed below.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Bank of Blue Valley 877-280-1862</td> <td style="width: 50%;">HTLF Bank Divisions:</td> </tr> <tr> <td>Dubuque Bank and Trust Company 877-280-1851</td> <td>Citywide Banks 877-280-1859</td> </tr> <tr> <td>First Bank & Trust 877-280-1864</td> <td>Premier Valley Bank 877-280-1863</td> </tr> <tr> <td>New Mexico Bank & Trust 877-280-1856</td> <td>Minnesota Bank & Trust 877-280-1860</td> </tr> <tr> <td>Rocky Mountain Bank 877-280-1858</td> <td>Arizona Bank & Trust 877-280-1857</td> </tr> <tr> <td>Wisconsin Bank & Trust 877-280-1855</td> <td>Illinois Bank & Trust 877-280-1853</td> </tr> </table> <p>Please note: If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>			Bank of Blue Valley 877-280-1862	HTLF Bank Divisions:	Dubuque Bank and Trust Company 877-280-1851	Citywide Banks 877-280-1859	First Bank & Trust 877-280-1864	Premier Valley Bank 877-280-1863	New Mexico Bank & Trust 877-280-1856	Minnesota Bank & Trust 877-280-1860	Rocky Mountain Bank 877-280-1858	Arizona Bank & Trust 877-280-1857	Wisconsin Bank & Trust 877-280-1855	Illinois Bank & Trust 877-280-1853
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Who We Are	
Who is providing this notice?	Heartland Financial USA, Inc. on behalf of its affiliates.
What We Do	
How does Heartland Financial USA, Inc. protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Heartland Financial USA, Inc. collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> • Open an account • Deposit money • Apply for a loan • Seek advice about your investments • Tell us about your investment or retirement portfolio <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • Sharing for affiliates' everyday business purposes — information about your creditworthiness • Affiliates from using your information to market to you • Sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> • <i>Our affiliates include companies with a common ownership of Heartland Financial USA, Inc. which includes financial companies such as HTLF Bank, Bank of Blue Valley, Dubuque Bank and Trust Company, First Bank & Trust, New Mexico Bank & Trust, Rocky Mountain Bank, Wisconsin Bank & Trust and others such as Heartland Financial USA, Inc. Insurance Services</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> • <i>Heartland Financial USA, Inc. does not share with nonaffiliates so they can market to you.</i>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • <i>Our joint marketing partners include a lifestyle benefits provider and insurance companies.</i>
Heartland Financial USA, Inc. legal entities and businesses covered by this notice.	
Financial Institutions and affiliates of Heartland Financial USA, Inc. that are providing this notice are as follows: HTLF Bank, Bank of Blue Valley, Dubuque Bank and Trust Company, First Bank & Trust, Heartland Financial USA, Inc. Insurance Services, New Mexico Bank & Trust, Rocky Mountain Bank, and Wisconsin Bank & Trust.	

Other Important Information**State Laws:**

Nevada Residents: We are providing you this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling the phone number listed under the To Limit Our Sharing section.

Nevada law requires we provide the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number is 702-486-3132; Email: BCPINFO@ag.state.nv.us.

California residents: Under California law, we will not share information we collect about you with companies outside of Heartland Financial USA, Inc. and its affiliates, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California Law.

Texas Residents: First Bank & Trust and our affiliates are chartered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against First Bank & Trust should contact the Texas Department of Banking through one of the means indicated below:

In person or U.S. Mail: Texas Department of Banking, 2601 N. Lamar Boulevard, Suite 300, Austin TX, 78705-4294; By telephone: (877) 276-5554; By fax: (512) 475-1313; By email: consumer.complaints@dob.texas.gov; Through a website: www.dob.texas.gov.

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Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2023"

Transaction Number	Trans Date	Transaction Comment
T0016798	12/01/2022	To record WC Late fees - 2022 Q3

Sequence	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
	111000-0000-13000-0000-001750-0000-00000	Receivables	\$2,574.42	\$5.49	\$0.00	\$2,579.91
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	\$530,080.99	\$0.00	\$5.49	\$530,075.50
				\$5.49	\$5.49	
				\$5.49	\$5.49	

Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2023"

Transaction Number	Trans Date	Transaction Comment
T0016862	12/15/2022	To record bank service charge for December.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
11000-2500-53711-0000-001750-0000-00000	Other Charges		\$1,340.71	\$67.91	\$0.00	\$1,408.62
11000-0000-11011-0000-001750-0000-00000	Bank Accounts		\$690,136.16	\$0.00	\$67.91	\$690,068.25
				\$67.91	\$67.91	
				\$67.91	\$67.91	