

Siembra Leadership High School
Financial Update
January 04, 2023

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	001-750-2223-0011-IB	24346 - Special Education Grants to States	Initial Budget	\$ 22,014

B. Payroll & Accounts Payable Payment Vouchers

1 November 2022

C. Financial Statement Reports - as of November 30, 2022

- 1 R Financial Analysis
- 2 Bank Reconciliations

D. Other

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

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

Doc. ID: 001-750-2223-0011-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Siembra Leadership High School

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24346.0000.41924 \$22,014

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individual s with Disabilitie s Education Act (IDEA)/A mercian Rescue Plan Act of 2021 (APR)	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001750 Siembra Leadership High School	1412 Teachers-Special Education		\$22,014	\$22,014	0.50
						Sub Total	\$22,014		0.50
						Indirect Cost			
						DOC. TOTAL	\$22,014		

Justification:

Initial Budget Fund 24346

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

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

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

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

Siembra Leadership High School

Check Report

Begin Date: 11/01/2022; End Date: 11/30/2022; 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: 12/8/2022 7:57:54 PM

Check Date	Check Number	Payee	Type	Amount
11/01/2022	10477	Premium Parking Service LLC	Accounts Payable	\$989.10
11/01/2022	10478	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
11/04/2022	10479	ACES	Accounts Payable	\$12,055.88
11/04/2022	10480	Allied Network Technologies LLC	Accounts Payable	\$5,503.74
11/04/2022	10481	Barnes and Noble	Accounts Payable	\$777.06
11/04/2022	10482	CNM	Accounts Payable	\$105.00
11/04/2022	10483	CustomInk Parent, LLC	Accounts Payable	\$1,032.86
11/04/2022	10484	Haley Boone	Accounts Payable	\$45.97
11/04/2022	10485	La Michoacana Del Centro LLC	Accounts Payable	\$700.00
11/04/2022	10486	Maria Vargas	Accounts Payable	\$1,726.40
11/04/2022	10487	Natalie Tavit	Accounts Payable	\$33.98
11/04/2022	10488	SHI International Corp	Accounts Payable	\$18,467.29
11/04/2022	10489	Tricia Hoffman	Accounts Payable	\$1,509.90
11/04/2022	10490	University of NM Recreational Services	Accounts Payable	\$300.00
11/04/2022	10491	UR 205 Silver Retail LLC	Accounts Payable	\$2,392.75
11/04/2022	10492	Veronica Jimenez	Accounts Payable	\$51.84
11/17/2022	10493	ACES	Accounts Payable	\$5,894.75
11/17/2022	10494	Amazon	Accounts Payable	\$169.96
11/17/2022	10495	Culligan Bottle Water	Accounts Payable	\$197.50
11/17/2022	10496	Harris School Solutions	Accounts Payable	\$11,933.24
11/17/2022	10497	JC's New York Pizza Dept	Accounts Payable	\$325.45
11/17/2022	10498	Jennifer Valdez	Accounts Payable	\$300.00
11/17/2022	10499	Monika Monje	Accounts Payable	\$76.51
11/17/2022	10500	PopALock of Albuquerque	Accounts Payable	\$97.50
11/17/2022	10501	Raul Gonzalez	Accounts Payable	\$269.38
11/17/2022	10502	Shamrock's Discount Janitor Supply	Accounts Payable	\$426.89
11/17/2022	10503	Three Sisters Kitchen	Accounts Payable	\$595.00
11/17/2022	10504	Veronica Jimenez	Accounts Payable	\$13.95
11/17/2022	10505	Dumas Law Office, LLC	Accounts Payable	\$2,674.02
11/29/2022	10510	Amplified Productions	Accounts Payable	\$1,508.50
11/29/2022	10511	Brian Verploegh	Accounts Payable	\$66.72
11/29/2022	10512	Carpet Masters of Albuquerque LLC	Accounts Payable	\$950.00
11/29/2022	10513	Comcast Business	Accounts Payable	\$602.59
11/29/2022	10514	CustomInk Parent, LLC	Accounts Payable	\$655.60
11/29/2022	10515	GoTo Communications, INC	Accounts Payable	\$298.03
11/29/2022	10516	JD and K Construction, LLC	Accounts Payable	\$512.41
11/29/2022	10517	Maria Vargas	Accounts Payable	\$1,716.80
11/29/2022	10518	NM Gas Company	Accounts Payable	\$29.95
11/29/2022	10519	PNM	Accounts Payable	\$442.91
11/29/2022	10520	Premium Parking Service LLC	Accounts Payable	\$1,099.00
11/29/2022	10521	Shamrock's Discount Janitor Supply	Accounts Payable	\$48.63
11/29/2022	10522	Water Utility Authority	Accounts Payable	\$142.10
11/29/2022	10523	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
11/01/2022		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
11/04/2022		MediaDesk New Mexico	Accounts Payable	\$161.63
Sub Total AP				\$105,006.37
11/11/2022	10506	Reliastar Life Insurance Company	Payroll Liability	\$616.00
11/11/2022	10507	Matrix Trust Company c/o ASPIre	Payroll Liability	\$811.64
11/11/2022	10509	Aflac	Payroll Liability	\$142.24
11/04/2022	EFT	NMPSIA	Payroll Liability	\$14,499.70

11/04/2022	EFT	NMRHCA	Payroll Liability	\$3,549.10
11/10/2022	EFT	IRS	Payroll Liability	\$16,832.27
11/10/2022	EFT	NM Bank & Trust	Payroll Liability	\$42,134.75
11/11/2022	EFT	NMERB	Payroll Liability	\$32,941.17
11/11/2022	EFT	NMTRD	Payroll Liability	\$3,545.73
11/23/2022	EFT	IRS	Payroll Liability	\$15,842.52
11/23/2022	EFT	NM Bank & Trust	Payroll Liability	\$47,743.01
Sub Total Payroll				\$178,658.13
Grand Total				\$283,664.50

Siembra Leadership High School

Check Report

Begin Date: 11/01/2022; End Date: 11/30/2022; 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: 12/8/2022 7:57:54 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110		MediaDesk New Mexico	\$161.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MediaDesk New Mexico	PO230123	949	11000-2500-53414-0000-001750-0000-00000	WEBSITE SUPPORT SY22-23	08/09/2022	\$161.63
Sub Total						\$161.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23047	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	1222-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
AP23040	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	1122-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
AP23040	New Mexico Bank and Trust	9966132110	10477	Premium Parking Service LLC	\$989.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premium Parking Service LLC	PO230095	10.31.2022	11000-1000-52912-1010-001750-1411-00000	Parking - Instructional	11/01/2022	\$329.70
Premium Parking Service LLC	PO230095	10.31.2022	11000-1000-52912-2000-001750-1412-00000	Parking - SPED Teachers	11/01/2022	\$54.95
Premium Parking Service LLC	PO230095	10.31.2022	11000-2100-52912-0000-001750-1211-00000	Parking - Support Staff	11/01/2022	\$274.75
Premium Parking Service LLC	PO230095	10.31.2022	11000-2100-52912-0000-001750-1214-00000	Parking - Social Workers	11/01/2022	\$54.95
Premium Parking Service LLC	PO230095	10.31.2022	11000-2400-52912-0000-001750-1217-00000	Parking - Office Staff	11/01/2022	\$274.75
Sub Total						\$989.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	New Mexico Bank and Trust	9966132110	10478	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO230002	10.31.2022	11000-2600-54610-0000-001750-0000-00000	RENT: OFFICE SPACE 300 Central Ave SW SUITE 2200 EAST JULY2022-JUNE2023	07/01/2022	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10479	ACES	\$12,055.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

ACES	PO230016	10104	11000-2500-53414-0000-001750-0000-00000	BUSINESS SERVICES SY22-23	07/01/2022	\$11,188.75
ACES	PO230016	10104	11000-2500-53414-0000-001750-0000-00000	TAX ON SERVICES	07/01/2022	\$867.13
Sub Total						\$12,055.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10480	Allied Network Technologies LLC	\$5,503.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO230176	1212	11000-2500-53414-0000-001750-0000-00000	CYBER BACKUP MONTHLY SERVICES (27 DEVICES)	09/16/2022	\$1,105.51
Allied Network Technologies LLC	PO230022	1211	11000-2500-54320-0000-001750-0000-00000	IT SERVICES	10/28/2022	\$4,398.23
Sub Total						\$5,503.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10481	Barnes and Noble	\$777.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnes and Noble	PO230209	4341213	11000-2100-56118-0000-001750-0000-00000	ANXIETY RELIEF FOR TEENS	10/06/2022	\$777.06
Sub Total						\$777.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10482	CNM	\$105.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM	PO230167	FA22-2083-A	11000-1000-56112-1010-001750-0000-00000	AUTOMATIC E BOOK CHARGES TO STUDENTS CNM ACCOUNTS	09/09/2022	\$105.00
Sub Total						\$105.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10483	CustomInk Parent, LLC	\$1,032.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CustomInk Parent, LLC	PO230220	60602295	11000-2300-56118-0000-001750-0000-00000	LONG SLEEVE HALF ZIP BLACK-STAFF ONLY (24)	10/13/2022	\$1,032.86
Sub Total						\$1,032.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10484	Haley Boone	\$45.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haley Boone	PO230104	230600406594	11000-1000-56118-1010-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$45.97
Sub Total						\$45.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10485	La Michoacana Del Centro LLC	\$700.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Michoacana Del Centro LLC	PO230195	123457	11000-1000-53711-1010-001750-0000-00000	Frito Pies/chips/beverage	10/04/2022	\$100.00
La Michoacana Del Centro LLC	PO230195	123457	11000-1000-53711-1010-001750-0000-00000	Hot Dogs/chips/beverage	10/04/2022	\$100.00
La Michoacana Del Centro LLC	PO230195	123457	11000-1000-53711-1010-001750-0000-00000	Tamales/Beverage	10/04/2022	\$100.00
La Michoacana Del Centro LLC	PO230195	123457	11000-1000-53711-1010-001750-0000-00000	Tortas/chips/beverage	10/04/2022	\$100.00

La Michoacana Del Centro LLC	PO230216	123458	11000-1000-56118-1010-001750-0000-00000	AGUS FRESCAS	10/27/2022	\$300.00
Sub Total						\$700.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10486	Maria Vargas	\$1,726.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO230097	10.31.2022	11000-2600-55915-0000-001750-0000-00000	CLEANING SERVICES MONTHLY FEE AUGUST2022-JUNE2023	08/02/2022	\$1,600.00
Maria Vargas	PO230097	10.31.2022	11000-2600-55915-0000-001750-0000-00000	TAX-SERVICES	08/02/2022	\$126.40
Sub Total						\$1,726.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10487	Natalie Tavitias	\$33.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias	PO230017	0773-5668-3660-2210-07000	11000-2100-56118-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$33.98
Sub Total						\$33.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10488	SHI International Corp	\$18,467.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO230201	B16014357	11000-2500-56113-0000-001750-0000-00000	Meraki MX250 Advanced Security License and Support, 3YR	10/06/2022	\$8,278.88
SHI International Corp	PO230201	B16014357	11000-2500-56113-0000-001750-0000-00000	Meraki MX250 Router/Security Appliance Cisco Systems - Part#: MX250-HW	10/06/2022	\$4,632.04
SHI International Corp	PO230202	B16023074	11000-1000-56113-1010-001750-0000-00000	VMware Support and Subscription Production - Technical support - for VMware vSphere Essentials Plus Bundle (v. 7) - academic - emergency phone consulting - 3 years - 24x7 - response time: 30 min	10/06/2022	\$2,989.27
SHI International Corp	PO230202	B16023074	11000-1000-56113-1010-001750-0000-00000	VMware vSphere Essentials Plus Kit - (v. 7) - license - 3 hosts - academic - up to 2 processors per host	10/06/2022	\$2,567.10
Sub Total						\$18,467.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10489	Tricia Hoffman	\$1,509.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tricia Hoffman	PO230177	000058	11000-2100-53330-0000-001750-0000-00000	10/21/2022 ACTIVE SHOOTER PRESENTATION	10/21/2022	\$1,509.90
Sub Total						\$1,509.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10490	University of NM Recreational Services	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of NM Recreational Services	PO230036	08.05.2022	11000-2400-53711-0000-001750-0000-00000	LOW ROPES CHALLENGE COURSE	07/11/2022	\$300.00
Sub Total						\$300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10491	UR 205 Silver Retail LLC	\$2,392.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UR 205 Silver Retail LLC	PO230171	49438	11000-2600-54610-0000-001750-0000-00000	LEASE PAYMENTS @205 SILVER	09/15/2022	\$2,392.75
Sub Total						\$2,392.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	New Mexico Bank and Trust	9966132110	10492	Veronica Jimenez	\$51.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO230172	2000104-30118124	11000-1000-56118-9000-001750-0000-00000	REIM-SOCCER SNACKS/SUPPLIES SY22-23	09/16/2022	\$51.84
Sub Total						\$51.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10493	ACES	\$5,894.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO230125	10132	21000-3100-56116-0000-001750-0000-00000	BREAKFAST AND LUNCH-HOT MEALS DELIVERED. BREAKFAST 9AM, LUNCH 11:30AM	08/11/2022	\$5,894.75
Sub Total						\$5,894.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10494	Amazon	\$169.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO230230	1QHK-RT6H-RCPT	11000-2600-56118-0000-001750-0000-00000	LIGHTS REPLACEMENT FOR BOYS RESTROOM	10/27/2022	\$51.96
Amazon	PO230230	1QHK-RT6H-RCPT	11000-2600-56118-0000-001750-0000-00000	shipping	10/27/2022	\$118.00
Sub Total						\$169.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10495	Culligan Bottle Water	\$197.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO230179	273295	11000-2400-56118-0000-001750-0000-00000	BOTTLED WATER DELIVERY SERVICES SY22-23 12 JUGS DELIVERED WEEKLY	10/28/2022	\$197.50
Sub Total						\$197.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10496	Harris School Solutions	\$11,933.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO230034	HAPMN0000528	11000-2500-56113-0000-001750-0000-00000	APTAFUND 4.1 ANNUAL FEE JULY2022-JUNE2023	07/11/2022	\$11,933.24
Sub Total						\$11,933.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10497	JC's New York Pizza Dept	\$325.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JC's New York Pizza Dept	PO230045	738.	11000-3100-56116-0000-001750-0000-00000	STUDENT FOOD SY22-23	10/27/2022	\$325.45
Sub Total						\$325.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10498	Jennifer Valdez	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230005	11.12.2022	11000-2300-53711-0000-001750-0000-00000	BOARD MEETINGS DINNER JULY2022-JUNE2023	07/01/2022	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10499	Monika Monje	\$76.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO230103	11.8.22	11000-2100-56118-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$19.90
Monika Monje	PO230103	231200005008	11000-2100-56118-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$8.38
Monika Monje	PO230103	7RHCBY10NN26	11000-2100-56118-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$23.90
Monika Monje	PO230103	7RHM1Y96GPJ	11000-2100-56118-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$24.33
Sub Total						\$76.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10500	PopALock of Albuquerque	\$97.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO230006	17944	11000-2600-56118-0000-001750-0000-00000	KEYS NEEDED SY22-23	11/03/2022	\$97.50
Sub Total						\$97.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10501	Raul Gonzalez	\$269.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230008	697	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$269.38
Sub Total						\$269.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10502	Shamrock's Discount Janitor Supply	\$426.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO230243	600472	11000-2600-56118-0000-001750-0000-00000	BLACK HEAVY DUTY TRASH BAGS	11/02/2022	\$148.81
Shamrock's Discount Janitor Supply	PO230243	600472	11000-2600-56118-0000-001750-0000-00000	HAND SOAP	11/02/2022	\$136.68
Shamrock's Discount Janitor Supply	PO230243	600472	11000-2600-56118-0000-001750-0000-00000	PAPER TOWEL ROLL	11/02/2022	\$141.40
Sub Total						\$426.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10503	Three Sisters Kitchen	\$595.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three Sisters Kitchen	PO230233	2794	11000-2300-56118-0000-001750-0000-00000	GRANOLA GIFT BOX	11/03/2022	\$595.00
Sub Total						\$595.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10504	Veronica Jimenez	\$13.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO230172	0102565218	11000-1000-56118-9000-001750-0000-00000	REIM-SOCCER SNACKS/SUPPLIES SY22-23	09/16/2022	\$13.95
Sub Total						\$13.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	New Mexico Bank and Trust	9966132110	10505	Dumas Law Office, LLC	\$2,674.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dumas Law Office, LLC	PO230031	S-892	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES SY22-23	07/11/2022	\$2,674.02
Sub Total						\$2,674.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10510	Amplified Productions	\$1,508.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amplified Productions	PO230224	1015	11000-2400-55915-0000-001750-0000-00000	SENIOR PHOTOS SY22-23 11/9/22 @ SLHS	10/18/2022	\$1,400.00
Amplified Productions	PO230224	1015	11000-2400-55915-0000-001750-0000-00000	TAXES-SERVICES	10/18/2022	\$108.50
Sub Total						\$1,508.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10511	Brian Verploegh	\$66.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brian Verploegh	PO230019	1042000314	11000-2100-56118-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$57.25
Brian Verploegh	PO230019	191111161042	11000-2100-56118-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$9.47
Sub Total						\$66.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10512	Carpet Masters of Albuquerque LLC	\$950.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carpet Masters of Albuquerque LLC	PO230263	1795	11000-2600-55915-0000-001750-0000-00000	ALL AREAS, OFFICES AND CONFERENCE ROOM	11/14/2022	\$950.00
Sub Total						\$950.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10513	Comcast Business	\$602.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO230051	158968621	11000-2600-54416-0000-001750-0000-00000	300 Central Ave SW SUITE 2200E ACCOUNT 963355970	07/15/2022	\$202.64
Comcast Business	PO230051	158855414	11000-2600-54416-0000-001750-0000-00000	524 Central Ave-ACCOUNT 963205611	07/15/2022	\$399.95

Sub Total						\$602.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10514	CustomInk Parent, LLC	\$655.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CustomInk Parent, LLC	PO230220	60602083	11000-2300-56118-0000-001750-0000-00000	LONG SLEEVE BLUE SHIRTS (41) STAFF, BOARD, FOUNDATION MEMBERS	10/13/2022	\$655.60
Sub Total						\$655.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10515	GoTo Communications, INC	\$298.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO230044	IN7101522040	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES JULY2022-JUNE2023	07/13/2022	\$298.03
Sub Total						\$298.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10516	JD and K Construction, LLC	\$512.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230008	4	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$512.41
Sub Total						\$512.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10517	Maria Vargas	\$1,716.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO230097	11/30/2022	11000-2600-55915-0000-001750-0000-00000	CLEANING SERVICES MONTHLY FEE AUGUST2022-JUNE2023	08/02/2022	\$1,600.00
Maria Vargas	PO230097	11/30/2022	11000-2600-55915-0000-001750-0000-00000	TAX-SERVICES	08/02/2022	\$116.80
Sub Total						\$1,716.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10518	NM Gas Company	\$29.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO230054	10.09.22	11000-2600-54412-0000-001750-0000-00000	606/610 UTILITIES	07/15/2022	\$29.95
Sub Total						\$29.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10519	PNM	\$442.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO230053	11/17/22	11000-2600-54411-0000-001750-0000-00000	606/610 UTILITIES	07/15/2022	\$442.91
Sub Total						\$442.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10520	Premium Parking Service LLC	\$1,099.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Premium Parking Service LLC	PO230095	11.30.2022	11000-1000-52912-2000-001750-1412- 00000	Parking - SPED Teachers	11/01/2022	\$109.90
Premium Parking Service LLC	PO230095	11.30.2022	11000-2100-52912-0000-001750-1211- 00000	Parking - Support Staff	11/01/2022	\$329.70
Premium Parking Service LLC	PO230095	11.30.2022	11000-2100-52912-0000-001750-1214- 00000	Parking - Social Workers	11/01/2022	\$219.80
Premium Parking Service LLC	PO230095	11.30.2022	11000-2300-52912-0000-001750-1111- 00000	Parking - Director	11/01/2022	\$219.80
Premium Parking Service LLC	PO230095	11.30.2022	11000-2400-52912-0000-001750-1217- 00000	Parking - Office Staff	11/01/2022	\$219.80
Sub Total						\$1,099.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10521	Shamrock's Discount Janitor Supply	\$48.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO230258	601168	11000-2600-56118-0000-001750-0000- 00000	TRASH BAGS	11/14/2022	\$48.63
Sub Total						\$48.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	New Mexico Bank and Trust	9966132110	10522	Water Utility Authority	\$142.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Water Utility Authority	PO230057	545754443650	11000-2600-54415-0000-001750-0000- 00000	WATER UTILITY BILL @606/610 CENTRAL	07/19/2022	\$142.10
Sub Total						\$142.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23047	New Mexico Bank and Trust	9966132110	10523	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO230002	11.30.2022	11000-2600-54610-0000-001750-0000- 00000	RENT: OFFICE SPACE 300 Central Ave SW SUITE 2200 EAST JULY2022- JUNE2023	07/01/2022	\$1,750.00
Sub Total						\$1,750.00
Grand Total						\$105,006.37

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 11/01/2022; End Date: 11/30/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/8/2022 7:58:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001750-0000-000000	Fees - Educational	\$0.00	\$0.00	(\$790.00)	\$0.00	\$790.00	0.00
11000-0000-41921-0000-001750-0000-000000	Instructional- Categorical	(\$1,500.00)	\$0.00	(\$2,250.00)	\$0.00	\$2,250.00	0.00
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$4,209.52)	\$0.00	\$4,209.52	0.00
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$250,496.67)	(\$3,005,704.00)	(\$1,252,483.34)	\$0.00	(\$1,753,220.66)	41.67
11000-0000-46100-0000-001750-0000-000000	Access Board (e-rate)	\$0.00	\$0.00	\$0.00	(\$35,030.16)	\$35,030.16	0.00
Subtotal of Element: [Fund] 11000 - Operational		(\$251,996.67)	(\$3,005,704.00)	(\$1,259,732.86)	(\$35,030.16)	(\$1,710,940.98)	41.91
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$177,314.00)	(\$73,838.76)	\$0.00	(\$103,475.24)	41.64
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$177,314.00)	(\$73,838.76)	\$0.00	(\$103,475.24)	41.64
24106-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$87,370.00)	(\$14,374.23)	\$0.00	(\$72,995.77)	16.45
24106-0000-44500-0000-001750-0000-000000	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: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$87,370.00)	(\$17,999.76)	\$0.00	(\$69,370.24)	20.60
24153-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$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
24154-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$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
24174-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$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
24308-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.76
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.77
24309-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$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
24316-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$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
24330-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.57
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.58
26107-0000-43214-0000-001750-0000-000000	Inter-Governmental Contract Revenue / REC	\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.76

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: [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: [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: [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	\$0.00	(\$31,548.75)	\$0.00	\$31,548.75	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	(\$31,548.75)	\$0.00	\$31,548.75	0.00
31600-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$57.60)	(\$191,665.00)	(\$57.60)	\$0.00	(\$191,607.40)	0.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$57.60)	(\$191,665.00)	(\$57.60)	\$0.00	(\$191,607.40)	0.03
31701-0000-41110-0000-000000-0000-00000	Ad Valorem Taxes - School District	(\$29.02)	\$0.00	(\$35.21)	\$0.00	\$35.21	0.00
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$104.14)	(\$97,120.00)	(\$2,134.73)	\$0.00	(\$94,985.27)	2.19
Subtotal of Element: [Fund] 31701 - SB-9		(\$133.16)	(\$97,120.00)	(\$2,169.94)	\$0.00	(\$94,950.06)	2.23
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: [Fund] 31703 - SB-9 State Match		\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Grand Total		(\$252,187.43)	(\$4,008,575.00)	(\$1,589,894.82)	(\$35,030.16)	(\$2,383,650.02)	39.66

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 11/01/2022; End Date: 11/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/8/2022 7:58:48 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	\$3,879.90	\$32,979.10	(\$36,859.00)	0.00
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$22,788.08	\$347,685.00	\$146,484.16	\$193,698.57	\$7,502.27	42.13
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	\$7,087.86	\$140,150.00	\$30,664.63	\$79,099.88	\$30,385.49	21.87
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$391.30	\$26,607.00	\$1,369.56	\$18,978.52	\$6,258.92	5.14
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$0.00	\$8,857.00	\$0.00	\$0.00	\$8,857.00	0.00
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$5,224.00	\$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	\$665.40	\$5,655.89	(\$6,321.29)	0.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$3,975.24	\$64,200.00	\$25,356.96	\$33,757.70	\$5,085.34	39.49
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	\$1,215.56	\$25,548.00	\$5,258.90	\$10,666.61	\$9,622.49	20.58
11000-1000-52111-9000-001750-1411-00000	Instruction-Educational Retirement-Co/Extra-Curricular	\$895.92	\$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	\$77.60	\$659.60	(\$737.20)	0.00
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$463.56	\$7,494.00	\$2,957.02	\$3,936.76	\$600.22	39.45
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	\$141.75	\$2,982.00	\$613.26	\$1,243.80	\$1,124.94	20.56
11000-1000-52112-9000-001750-1411-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$104.48	\$120.00	\$104.48	\$0.00	\$15.52	87.06
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,255.15	\$0.00	\$4,223.15	\$16,974.73	(\$21,197.88)	0.00
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$0.00	\$23,219.00	\$5,708.80	\$0.00	\$17,510.20	24.58
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	\$993.72	\$0.00	\$8,248.28	10.75

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	\$50.26	\$0.00	\$50.26	\$398.71	(\$448.97)	0.00
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$321.49	\$5,436.00	\$2,054.26	\$2,851.34	\$530.40	37.78
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	\$81.69	\$2,165.00	\$376.78	\$719.82	\$1,068.40	17.40
11000-1000-52220-9000-001750-1411-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$73.97	\$88.00	\$73.97	\$0.00	\$14.03	84.05
11000-1000-52311-0000-001750-1612-00000	Instruction-Health and Medical Premiums	\$578.96	\$0.00	\$578.96	\$2,315.84	(\$2,894.80)	0.00
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$1,450.17	\$42,681.00	\$7,258.68	\$12,957.57	\$22,464.75	17.00
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	\$6,669.90	\$17,664.19	(\$452.09)	27.92
11000-1000-52311-9000-001750-1411-00000	Instruction-Health and Medical Premiums-Co/Extra-Curricular	\$169.43	\$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	\$10.52	\$0.00	\$10.52	\$42.08	(\$52.60)	0.00
11000-1000-52312-1010-001750-1411-00000	Life	\$25.91	\$345.00	\$160.92	\$228.14	(\$44.06)	46.64
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	\$38.52	\$89.42	\$5.06	28.96
11000-1000-52312-9000-001750-1411-00000	Instruction-Life-Co/Extra-Curricular	\$3.45	\$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	\$34.32	\$0.00	\$34.32	\$137.28	(\$171.60)	0.00
11000-1000-52313-1010-001750-1411-00000	Dental	\$50.15	\$1,919.00	\$359.42	\$452.20	\$1,107.38	18.72
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	\$94.49	\$993.00	\$305.25	\$872.44	(\$184.69)	30.74
11000-1000-52313-9000-001750-1411-00000	Instruction-Dental-Co/Extra-Curricular	\$11.26	\$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	\$7.52	\$0.00	\$7.52	\$30.08	(\$37.60)	0.00

11000-1000-52314-1010-001750-1411-00000	Vision	\$11.00	\$268.00	\$30.59	\$99.11	\$138.30	11.41
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	\$43.60	\$72.08	\$103.32	19.90
11000-1000-52314-9000-001750-1411-00000	Instruction-Vision-Co/Extra-Curricular	\$2.47	\$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	\$14.01	\$0.00	\$14.01	\$56.00	(\$70.01)	0.00
11000-1000-52315-1010-001750-1411-00000	Disability	\$52.40	\$861.00	\$135.80	\$275.57	\$449.63	15.77
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	\$4.74	\$325.00	\$5.78	\$40.29	\$278.93	1.77
11000-1000-52315-9000-001750-1411-00000	Instruction-Disability-Co/Extra-Curricular	\$6.39	\$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	\$12.80	\$81.91	(\$94.71)	0.00
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$29.70	\$574.00	\$201.13	\$468.28	(\$95.41)	35.04
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	\$10.79	\$189.42	\$21.79	4.86
11000-1000-52500-9000-001750-1411-00000	Instruction-Unemployment Compensation-Co/Extra-Curricular	\$11.92	\$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
11000-1000-52720-0000-001750-1612-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$61.00	\$13.89	\$28.29	\$18.82	22.77
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	\$0.00	\$24.00	\$2.30	\$13.80	\$7.90	9.58

11000-1000-52912-1010-001750-1411-00000	Instruction-Employee Assistance Programs-Regular Education (K-12) Programs	\$329.70	\$0.00	\$989.10	\$3,779.73	(\$4,768.83)	0.00
11000-1000-52912-2000-001750-1412-00000	Instruction-Employee Assistance Programs-Special Programs	\$164.85	\$0.00	\$274.75	\$835.15	(\$1,109.90)	0.00
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$32,000.00	\$13,057.87	\$49,673.71	(\$30,731.58)	40.80
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	\$1,508.50	\$28,485.00	\$4,525.50	\$22,577.00	\$1,382.50	15.88
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$400.00	\$0.00	\$1,942.67	\$6,709.70	(\$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	\$675.00	(\$675.00)	0.00
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$105.00	\$37,456.00	\$2,061.06	\$5,336.92	\$30,058.02	5.50
11000-1000-56113-1010-001750-0000-00000	Software	\$5,556.37	\$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	\$345.97	\$29,000.00	\$8,396.44	\$49,606.46	(\$29,002.90)	28.95
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	\$65.79	\$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	\$502,599.00	\$0.00	\$0.00	\$502,599.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$62,848.14	\$1,494,322.00	\$391,479.21	\$902,634.15	\$200,208.64	26.20
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$40,200.26	\$272,648.00	\$190,170.18	\$311,556.68	(\$229,078.86)	69.74
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	\$27,176.38	\$37,058.62	(\$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	\$29,661.06	\$45,839.94	\$0.00	39.28
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	\$6,705.04	\$48,124.00	\$32,424.98	\$53,432.05	(\$37,733.03)	67.37
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	\$4,660.70	\$6,355.49	(\$11,016.19)	0.00
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$924.88	\$13,542.00	\$5,086.84	\$7,861.49	\$593.67	37.56
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	\$781.94	\$5,614.00	\$3,781.34	\$6,231.45	(\$4,398.79)	67.35
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	\$543.51	\$741.15	(\$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	\$593.23	\$916.77	\$71.00	37.52
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	\$2,978.25	\$0.00	\$5,660.98	\$23,475.81	(\$29,136.79)	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	\$555.18	\$4,073.00	\$2,667.84	\$4,355.99	(\$2,950.83)	65.50
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	\$373.30	\$505.50	(\$878.80)	0.00
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$73.96	\$1,146.00	\$409.34	\$628.63	\$108.03	35.71
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	\$1,205.15	\$29,055.00	\$8,124.39	\$12,017.98	\$8,912.63	27.96
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	\$2,040.02	\$3,548.41	(\$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	\$2,040.02	\$3,548.41	(\$578.43)	40.71
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	\$34.19	\$186.00	\$127.39	\$268.26	(\$209.65)	68.48
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	\$26.30	\$44.71	(\$71.01)	0.00
11000-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$5.26	\$57.00	\$26.30	\$44.71	(\$14.01)	46.14
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	\$34.32	\$1,188.00	\$316.06	\$291.72	\$580.22	26.60
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	\$85.80	\$145.86	(\$231.66)	0.00
11000-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$17.16	\$206.00	\$85.80	\$145.86	(\$25.66)	41.65
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	\$39.48	\$95.88	\$17.64	25.80
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	\$18.80	\$31.96	(\$50.76)	0.00
11000-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$3.76	\$46.00	\$18.80	\$31.96	(\$4.76)	40.86
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	\$31.05	\$770.00	\$163.78	\$313.83	\$292.39	21.27
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	\$10.46	\$0.00	\$52.30	\$88.91	(\$141.21)	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	\$31.35	\$311.00	\$177.96	\$542.24	(\$409.20)	57.22
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	\$0.00	\$33.00	\$11.50	\$41.40	(\$19.90)	34.84
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	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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	\$604.45	\$0.00	\$1,044.05	\$3,340.23	(\$4,384.28)	0.00
11000-2100-52912-0000-001750-1214-00000	Support Services-Students-Employee Assistance Programs	\$274.75	\$0.00	\$384.65	\$725.25	(\$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	\$13,000.00	\$0.00	\$36,025.92	(\$23,025.92)	0.00
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$8,000.00	\$571.84	\$32,880.80	(\$25,452.64)	7.14

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	\$1,509.90	\$20,000.00	\$25,883.68	\$34,632.24	(\$40,515.92)	129.41
11000-2100-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,000.00	\$411.14	\$898.00	\$690.86	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	\$954.27	\$2,500.00	\$2,189.06	\$11,452.24	(\$11,141.30)	87.56
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 Assests (more than \$5,000)	\$0.00	\$207,466.00	\$0.00	\$0.00	\$207,466.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$69,261.64	\$1,188,607.00	\$422,481.84	\$679,948.62	\$86,176.54	35.54
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: [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	\$56,776.94	\$77,423.06	\$0.00	42.30
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	\$9,863.20	\$13,277.99	\$862.81	41.08
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$206.46	\$2,800.00	\$1,152.16	\$1,548.45	\$99.39	41.14
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$324.38	\$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	\$801.62	\$1,089.45	\$139.93	39.46
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,168.82	\$10,520.00	\$5,711.78	\$9,934.97	(\$5,126.75)	54.29
11000-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$5.26	\$57.00	\$26.30	\$44.71	(\$14.01)	46.14
11000-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$43.56	\$392.00	\$217.80	\$370.26	(\$196.06)	55.56
11000-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$8.40	\$76.00	\$42.00	\$71.40	(\$37.40)	55.26

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	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2300-52912-0000-001750-1111-00000	Support Services-General Administration-Employee Assistance Programs	\$219.80	\$0.00	\$219.80	\$164.76	(\$384.56)	0.00
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$5,270.71	\$7,019.02	(\$12,289.73)	0.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$0.00	\$24,000.00	\$17,693.74	\$12,394.26	(\$6,088.00)	73.72
11000-2300-53413-0000-001750-0000-00000	Legal	\$2,674.02	\$12,000.00	\$17,115.76	\$3,685.60	(\$8,801.36)	142.63
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$19,852.94	\$3,092.11	(\$22,945.05)	0.00
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$300.00	\$0.00	\$847.50	\$1,852.50	(\$2,700.00)	0.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$0.00	\$24,500.00	\$25,503.95	\$18,624.15	(\$19,628.10)	104.09
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	\$2,283.46	\$5,500.00	\$2,442.67	\$1,382.55	\$1,674.78	44.41
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,472.90	\$263,961.00	\$172,134.09	\$165,860.57	(\$74,033.66)	65.21
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$0.00	\$49,889.00	\$0.00	\$0.00	\$49,889.00	0.00
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$13,161.55	\$190,250.00	\$63,250.08	\$109,757.02	\$17,242.90	33.24
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	\$10,876.44	\$18,823.25	\$4,153.31	32.12
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	\$262.51	\$3,952.00	\$1,268.37	\$2,195.14	\$488.49	32.09
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$810.72	\$0.00	\$1,568.40	\$6,778.98	(\$8,347.38)	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	\$189.60	\$2,868.00	\$912.99	\$1,585.52	\$369.49	31.83
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	\$19.72	\$228.00	\$95.99	\$178.84	(\$46.83)	42.10
11000-2400-52313-0000-001750-1217-00000	Dental	\$62.68	\$1,190.00	\$304.86	\$569.33	\$315.81	25.61
11000-2400-52314-0000-001750-1217-00000	Vision	\$13.18	\$296.00	\$64.02	\$120.02	\$111.96	21.62
11000-2400-52315-0000-001750-1217-00000	Disability	\$30.09	\$607.00	\$86.05	\$123.76	\$397.19	14.17
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	\$18.87	\$380.00	\$100.92	\$340.93	(\$61.85)	26.55
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	\$0.00	\$40.00	\$6.90	\$20.70	\$12.40	17.25
11000-2400-52912-0000-001750-1217-00000	Support Services-School Administration-Employee Assistance Programs	\$494.55	\$0.00	\$934.15	\$1,483.28	(\$2,417.43)	0.00
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$1,439.00	(\$439.00)	0.00
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	\$300.00	\$10,500.00	\$3,609.64	\$4,429.43	\$2,460.93	34.37
11000-2400-55915-0000-001750-0000-00000	Other Contract Services	\$1,508.50	\$0.00	\$1,544.67	\$563.83	(\$2,108.50)	0.00
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$197.50	\$19,000.00	\$444.50	\$7,636.00	\$10,919.50	2.33
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: [Function] 2400 - Support Services-School Administration		\$19,320.59	\$379,389.00	\$88,296.51	\$160,164.15	\$130,928.34	23.27
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	\$13,323.02	\$225,547.00	\$61,557.73	\$106,129.56	\$57,859.71	27.29
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$64.83	\$2,000.00	\$1,248.01	\$396.00	\$355.99	62.40
11000-2500-54320-0000-001750-0000-00000	Central Services-Technology-Related Repairs and Maintenance	\$4,398.23	\$0.00	\$15,405.74	\$33,836.94	(\$49,242.68)	0.00
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$0.00	\$4,500.00	\$863.50	\$2,562.98	\$1,073.52	19.18
11000-2500-55400-0000-001750-0000-00000	Advertising	\$0.00	\$0.00	\$1,063.00	\$0.00	(\$1,063.00)	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	\$24,844.16	\$17,000.00	\$24,844.16	\$0.00	(\$7,844.16)	146.14
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$3,051.31	\$1,549.82	(\$1,601.13)	101.71
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: [Function] 2500 - Central Services		\$42,630.24	\$261,297.00	\$109,725.66	\$144,575.29	\$6,996.05	41.99
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	\$2,000.00	\$4,303.37	\$3,443.90	(\$5,747.27)	215.16
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	\$442.91	\$30,000.00	\$4,435.98	\$29,453.67	(\$3,889.65)	14.78
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$29.95	\$10,000.00	\$139.64	\$11,110.36	(\$1,250.00)	1.39
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	\$142.10	\$10,000.00	\$887.90	\$10,471.60	(\$1,359.50)	8.87
11000-2600-54416-0000-001750-0000-00000	Communication Services	\$900.62	\$27,000.00	\$4,534.13	\$41,396.71	(\$18,930.84)	16.79
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$5,892.75	\$0.00	\$59,591.57	\$24,259.50	(\$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	\$4,393.20	\$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	\$742.98	\$7,300.00	\$2,733.22	\$2,932.60	\$1,634.18	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: [Function] 2600 - Operation & Maintenance of Plant		\$12,544.51	\$157,183.00	\$120,536.78	\$175,814.09	(\$139,167.87)	76.69
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: [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	\$325.45	\$900.00	\$929.20	\$1,241.73	(\$1,270.93)	103.24
Subtotal of Element: [Function] 3100 - Food Services Operations		\$325.45	\$1,020.00	\$929.20	\$1,241.73	(\$1,150.93)	91.10
11000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$0.00	\$126,185.00	\$274,811.61	\$52,887.08	(\$201,513.69)	217.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$126,185.00	\$274,811.61	\$52,887.08	(\$201,513.69)	217.78
Subtotal of Element: [Fund] 11000 - Operational		\$226,403.47	\$3,872,504.00	\$1,580,394.90	\$2,283,125.68	\$8,983.42	40.81
21000-3100-56116-0000-001750-0000-00000	Food	\$5,894.75	\$0.00	\$16,635.50	\$36,364.50	(\$53,000.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$5,894.75	\$0.00	\$16,635.50	\$36,364.50	(\$53,000.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$5,894.75	\$0.00	\$16,635.50	\$36,364.50	(\$53,000.00)	0.00
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$5,454.86	\$76,368.00	\$30,001.73	\$46,366.27	\$0.00	39.28
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$935.50	\$13,098.00	\$5,145.25	\$7,951.82	\$0.93	39.28
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$109.10	\$1,528.00	\$600.05	\$927.34	\$0.61	39.27
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$320.82	\$0.00	\$641.64	\$2,726.93	(\$3,368.57)	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	\$75.04	\$1,108.00	\$415.15	\$637.83	\$55.02	37.46
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$400.76	\$4,810.00	\$1,958.40	\$3,406.46	(\$554.86)	40.71
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$5.04	\$55.00	\$25.20	\$42.84	(\$13.04)	45.81
24101-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$16.48	\$198.00	\$82.40	\$140.08	(\$24.48)	41.61
24101-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$3.60	\$44.00	\$18.00	\$30.60	(\$4.60)	40.90
24101-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$12.92	\$155.00	\$71.06	\$109.82	(\$25.88)	45.84
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$92.00	\$0.00	\$90.86	\$1.14	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: [Function] 1000 - Instruction		\$7,334.12	\$102,453.00	\$40,094.49	\$62,437.48	(\$78.97)	39.13
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$4,427.50	\$54,448.00	\$17,239.74	\$37,633.90	(\$425.64)	31.66
24101-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$759.32	\$9,338.00	\$2,956.61	\$6,454.20	(\$72.81)	31.66
24101-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$88.56	\$1,089.00	\$344.80	\$752.76	(\$8.56)	31.66
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$261.83	\$0.00	\$390.91	\$2,054.85	(\$2,445.76)	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	\$61.22	\$790.00	\$250.21	\$480.65	\$59.14	31.67
24101-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$292.25	\$4,108.00	\$480.71	\$3,203.82	\$423.47	11.70
24101-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$3.68	\$47.00	\$14.65	\$40.29	(\$7.94)	31.17
24101-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$12.02	\$169.00	\$19.77	\$131.75	\$17.48	11.69
24101-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$2.63	\$84.00	\$18.21	\$28.90	\$36.89	21.67
24101-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$8.81	\$0.00	\$14.49	\$96.56	(\$111.05)	0.00
24101-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$14.60	\$78.00	\$34.49	\$78.16	(\$34.65)	44.21
24101-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$6.24	\$1.76	0.00
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: [Function] 2100 - Support Services-Students		\$5,932.42	\$74,861.00	\$22,443.59	\$50,962.08	\$1,455.33	29.98
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$13,266.54	\$177,314.00	\$62,538.08	\$113,399.56	\$1,376.36	35.27
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$5,703.58	\$73,836.00	\$17,580.70	\$48,480.31	\$7,774.99	23.81
24106-1000-52111-2000-001750-1412-00000	Educational Retirement	\$978.18	\$6,338.00	\$3,015.15	\$8,312.61	(\$4,989.76)	47.57
24106-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$114.08	\$740.00	\$351.59	\$969.39	(\$580.98)	47.51
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$336.66	\$0.00	\$488.16	\$2,860.91	(\$3,349.07)	0.00
24106-1000-52210-2000-001750-1412-00000	Fica Payments	\$0.00	\$2,211.00	\$537.64	\$0.00	\$1,673.36	24.31
24106-1000-52220-2000-001750-1412-00000	Medicare Payments	\$78.74	\$536.00	\$239.92	\$669.12	(\$373.04)	44.76
24106-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$390.66	\$3,357.00	\$1,477.78	\$3,332.51	(\$1,453.29)	44.02
24106-1000-52312-2000-001750-1412-00000	Life	\$4.92	\$38.00	\$19.00	\$41.99	(\$22.99)	50.00

24106-1000-52313-2000-001750-1412-00000	Dental	\$16.06	\$138.00	\$62.06	\$137.02	(\$61.08)	44.97
24106-1000-52314-2000-001750-1412-00000	Vision	\$3.52	\$31.00	\$13.60	\$30.09	(\$12.69)	43.87
24106-1000-52315-2000-001750-1412-00000	Disability	\$0.00	\$74.00	\$24.56	\$0.00	\$49.44	33.18
24106-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$0.00	\$64.00	\$5.43	\$88.96	(\$30.39)	8.48
24106-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$7.00	\$0.00	\$6.48	\$0.52	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,626.40	\$87,370.00	\$23,815.59	\$64,929.39	(\$1,374.98)	27.26
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$7,626.40	\$87,370.00	\$23,815.59	\$64,929.39	(\$1,374.98)	27.26
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: [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: [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: [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: [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: [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: [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	\$10,063.68	\$55,550.00	\$15,235.12	\$116,822.76	(\$76,507.88)	27.42
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	\$1,725.91	\$9,527.00	\$2,612.80	\$20,035.00	(\$13,120.80)	27.42
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	\$201.26	\$1,111.00	\$304.68	\$2,336.31	(\$1,529.99)	27.42
24330-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$607.44	\$0.00	\$912.04	\$6,952.06	(\$7,864.10)	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	\$142.07	\$806.00	\$213.32	\$1,625.83	(\$1,033.15)	26.46
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	\$389.35	\$8,201.00	\$767.54	\$3,386.91	\$4,046.55	9.35
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	\$10.92	\$57.00	\$16.44	\$138.55	(\$97.99)	28.84
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	\$9.87	\$309.00	\$19.28	\$87.04	\$202.68	6.23
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	\$0.28	\$102.00	\$0.46	\$3.06	\$98.48	0.45
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	\$17.51	\$288.00	\$30.77	\$184.46	\$72.77	10.68

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	\$33.22	\$95.00	\$50.29	\$269.08	(\$224.37)	52.93
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	\$0.00	\$10.00	\$0.00	\$21.36	(\$11.36)	0.00
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: [Function] 2100 - Support Services-Students		\$13,201.51	\$338,839.00	\$20,162.74	\$151,862.42	\$166,813.84	5.95
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: [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		\$13,201.51	\$362,339.00	\$20,162.74	\$160,862.42	\$181,313.84	5.56
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$2,835.30	\$27,616.00	\$11,711.91	\$24,100.09	(\$8,196.00)	42.40
26107-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$486.26	\$4,737.00	\$2,008.61	\$4,133.09	(\$1,404.70)	42.40
26107-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$56.70	\$553.00	\$234.27	\$481.94	(\$163.21)	42.36
26107-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$175.78	\$0.00	\$298.08	\$1,494.27	(\$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	\$169.82	\$349.51	(\$118.33)	42.34
26107-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$5.26	\$57.00	\$26.30	\$44.71	(\$14.01)	46.14
26107-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$9.36	\$95.00	\$38.61	\$79.56	(\$23.17)	40.64
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: [Function] 1000 - Instruction		\$3,609.78	\$34,960.00	\$14,915.65	\$31,469.92	(\$11,425.57)	42.66
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: [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	\$14,915.65	\$31,469.92	(\$6,425.57)	37.33

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: [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: [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: [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: [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	\$24,605.58	\$0.00	\$36,908.37	\$86,119.53	(\$123,027.90)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$24,605.58	\$0.00	\$36,908.37	\$86,119.53	(\$123,027.90)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$24,605.58	\$0.00	\$36,908.37	\$86,119.53	(\$123,027.90)	0.00
31600-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.58	\$2,000.00	\$0.58	\$0.00	\$1,999.42	0.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.58	\$2,000.00	\$0.58	\$0.00	\$1,999.42	0.03
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: [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		\$0.58	\$191,665.00	\$0.58	\$0.00	\$191,664.42	0.00
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$1.33	\$1,079.00	\$21.70	\$0.00	\$1,057.30	2.01
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.33	\$1,079.00	\$21.70	\$0.00	\$1,057.30	2.01

31701-4000-54315-0000-001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$781.79	\$0.00	\$5,417.29	\$4,582.71	(\$10,000.00)	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
31701-4000-57331-0000-001750-0000-00000	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: [Function] 4000 - Capital Outlay		\$781.79	\$102,803.00	\$43,083.93	\$13,235.18	\$46,483.89	41.91
Subtotal of Element: [Fund] 31701 - SB-9		\$783.12	\$103,882.00	\$43,105.63	\$13,235.18	\$47,541.19	41.49
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: [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		\$295,391.73	\$4,927,186.00	\$1,812,397.04	\$2,856,212.18	\$258,576.78	36.78

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: 11/01/2022; End Date: 11/30/2022

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24330 - ESSER III
41921 - Instructional- Categorical	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$250,496.67	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$251,996.67	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$62,848.14	\$0.00	\$7,334.12	\$7,626.40	\$0.00
2100 - Support Services-Students	\$69,261.64	\$0.00	\$5,932.42	\$0.00	\$13,201.51
2300 - Support Services-General Administration	\$19,472.90	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$19,320.59	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$42,630.24	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$12,544.51	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$325.45	\$5,894.75	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$226,403.47	\$5,894.75	\$13,266.54	\$7,626.40	\$13,201.51
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	\$25,593.20	(\$5,894.75)	(\$13,266.54)	(\$7,626.40)	(\$13,201.51)
Fund Balance, Beginning of year	\$926,859.49	\$0.00	(\$73,388.96)	(\$14,374.23)	(\$165,143.92)
Fund Balance, End of year	\$952,452.69	(\$5,894.75)	(\$86,655.50)	(\$22,000.63)	(\$178,345.43)

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: 11/01/2022; End Date: 11/30/2022

Description	26107 - CLR Grant	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - SB-9	Total
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$57.60	\$133.16	\$190.76
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$250,496.67
Total Revenue	\$0.00	\$0.00	\$57.60	\$133.16	\$252,187.43
1000 - Instruction	\$3,609.78	\$0.00	\$0.00	\$0.00	\$81,418.44
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$88,395.57
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.58	\$1.33	\$19,474.81
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.59
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.24
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$12,544.51
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.20
4000 - Capital Outlay	\$0.00	\$24,605.58	\$0.00	\$781.79	\$25,387.37
Total Expenditure	\$3,609.78	\$24,605.58	\$0.58	\$783.12	\$295,391.73
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)	(\$24,605.58)	\$57.02	(\$649.96)	(\$43,204.30)
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)	(\$56,154.33)	\$57.02	\$43,208.89	\$640,098.27

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2022; Detail: No; Created On: 12/8/2022 7:59:43 PM

Description	11000	14000	21000	24101	24106	24174	24308
11011 - Bank Accounts	\$658,879.35	\$1,240.47	(\$16,635.50)	(\$57,352.47)	(\$17,512.14)	\$0.00	\$1,259.15
13000 - Receivables	\$2,574.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$2,539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$663,993.44	\$1,240.47	(\$16,635.50)	(\$57,352.47)	(\$17,512.14)	\$0.00	\$1,259.15
Subtotal of Account Group: Assets	\$663,993.44	\$1,240.47	(\$16,635.50)	(\$57,352.47)	(\$17,512.14)	\$0.00	\$1,259.15
21011 - Accounts Payable	\$10,854.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$13,010.31	\$0.00	\$0.00	\$1,156.22	\$667.32	\$0.00	\$0.00
23125 - Employee Insurance	(\$1,138.61)	\$0.00	\$0.00	\$485.12	\$309.98	\$0.00	\$0.00
23126 - Unemployment Insurance	\$204.14	\$0.00	\$0.00	\$21.90	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$21,490.36	\$0.00	\$0.00	\$1,892.48	\$1,092.26	\$0.00	\$0.00
23135 - Employer Insurance	\$8,143.55	\$0.00	\$0.00	\$758.19	\$415.16	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$83.87	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,430.83	\$0.00	\$0.00	\$332.43	\$193.20	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,564.69	\$0.00	\$0.00	\$85.34	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$57,795.99	\$0.00	\$0.00	\$4,735.81	\$2,677.92	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$926,859.48	\$1,240.47	\$0.00	(\$73,388.96)	(\$14,374.23)	(\$396.35)	(\$16,404.82)
Net Increase/Decrease	(\$320,662.04)	\$0.00	(\$16,635.50)	\$11,300.68	(\$5,815.83)	\$396.35	\$17,663.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$606,197.45	\$1,240.47	(\$16,635.50)	(\$62,088.28)	(\$20,190.06)	\$0.00	\$1,259.15
Subtotal of Account Group: Liabilities/Fund Balance	\$663,993.44	\$1,240.47	(\$16,635.50)	(\$57,352.47)	(\$17,512.14)	\$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: 11/30/2022; Detail: No; Created On: 12/8/2022 7:59:43 PM

Description	24309	24316	24330	26107	26121	27109	27502	28211
11011 - Bank Accounts	\$0.00	\$0.00	(\$16,000.47)	(\$8,941.67)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
13000 - Receivables	\$0.00	\$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	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$16,000.47)	(\$8,941.67)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$16,000.47)	(\$8,941.67)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$1,177.46	\$331.74	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$50.29	\$15.86	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$1,927.17	\$542.96	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$427.93	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$269.58	\$78.16	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$11.66	\$0.00	\$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	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$4,162.27	\$973.98	\$0.00	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$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)	(\$390.00)
Net Increase/Decrease	\$6,000.00	\$3,005.00	\$144,981.18	(\$6,955.74)	\$0.00	\$0.00	(\$9,932.00)	\$390.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$20,162.74)	(\$9,915.65)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$16,000.47)	(\$8,941.67)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2022; Detail: No; Created On: 12/8/2022 7:59:43 PM

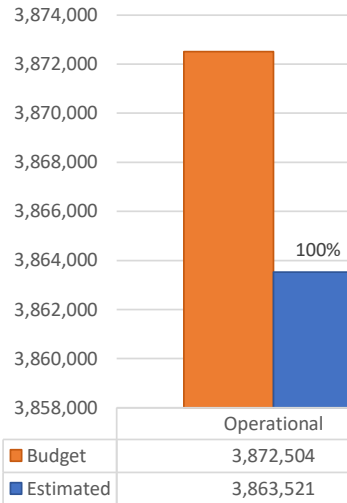
Description	29102	31200	31600	31701	31703	Total
11011 - Bank Accounts	\$8,092.22	(\$24,605.58)	\$57.02	\$3,435.57	\$8,328.75	\$562,510.25
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.42
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.67
Subtotal of Account Type: Asset	\$8,092.22	(\$24,605.58)	\$57.02	\$3,435.57	\$8,328.75	\$567,624.34
Subtotal of Account Group: Assets	\$8,092.22	(\$24,605.58)	\$57.02	\$3,435.57	\$8,328.75	\$567,624.34
21011 - Accounts Payable	\$0.00	\$12,302.79	\$0.00	\$512.41	\$0.00	\$23,669.75
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,343.05
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.33)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.19
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.23
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.09
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.20
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.69
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Liability	\$0.00	\$12,302.79	\$0.00	\$512.41	\$0.00	\$83,161.17
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$8,092.22	(\$31,548.75)	\$0.00	\$43,858.85	\$8,328.75	\$706,965.38
Net Increase/Decrease	\$0.00	(\$5,359.62)	\$57.02	(\$40,935.69)	\$0.00	(\$222,502.22)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$8,092.22	(\$36,908.37)	\$57.02	\$2,923.16	\$8,328.75	\$484,463.17
Subtotal of Account Group: Liabilities/Fund Balance	\$8,092.22	(\$24,605.58)	\$57.02	\$3,435.57	\$8,328.75	\$567,624.34

Siembra Leadership High School

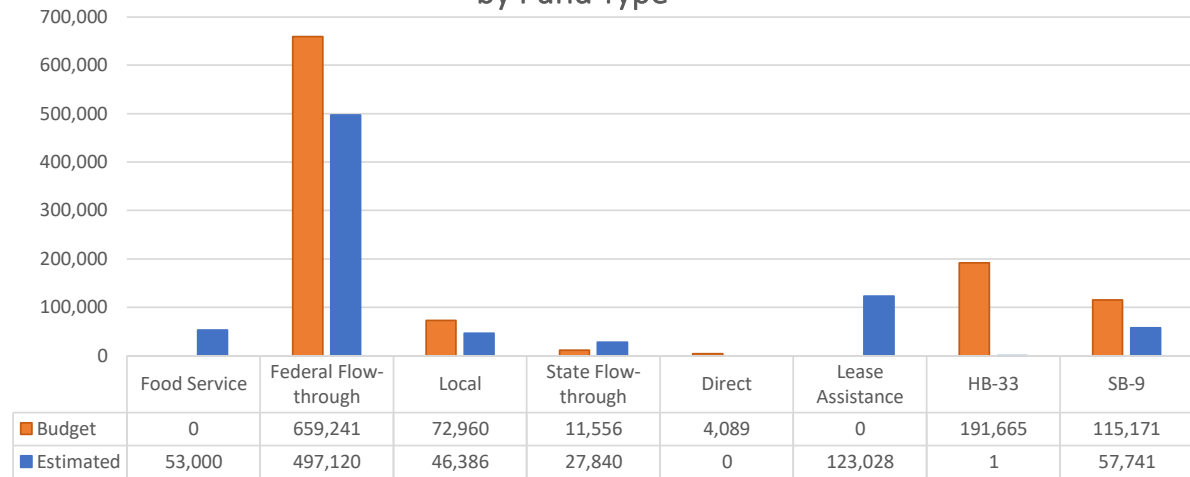
Expenditure Analytical Review

November 30, 2022

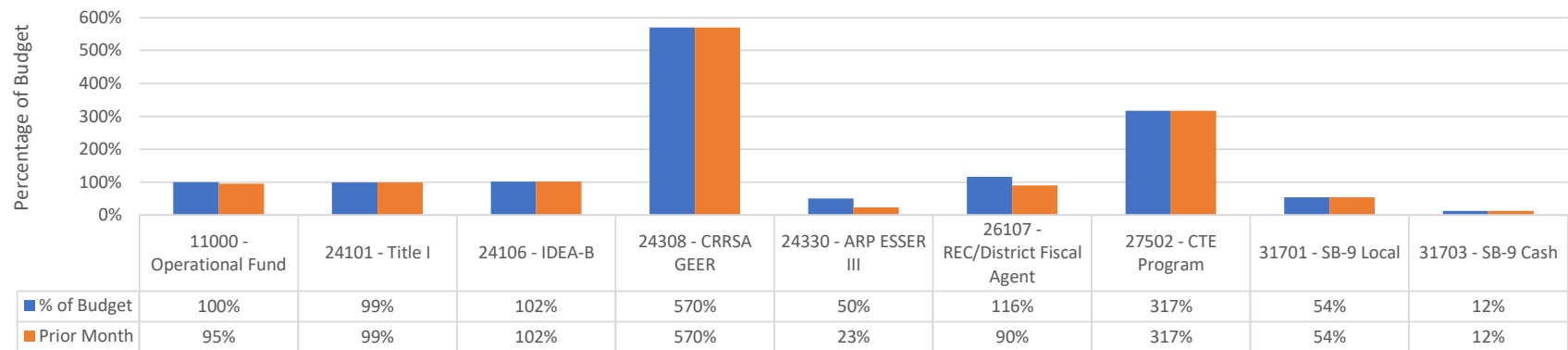
Operational



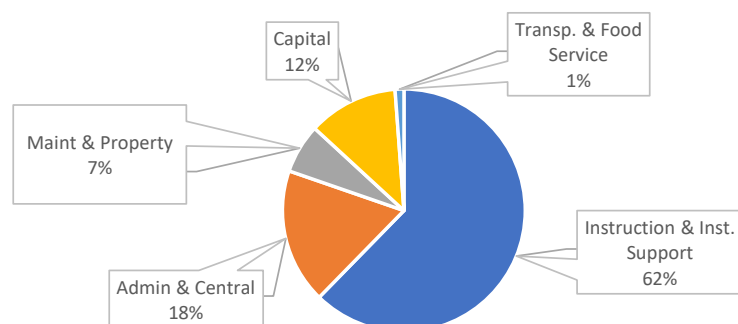
Projected Expenditures vs. Budgeted Expenditures by Fund Type



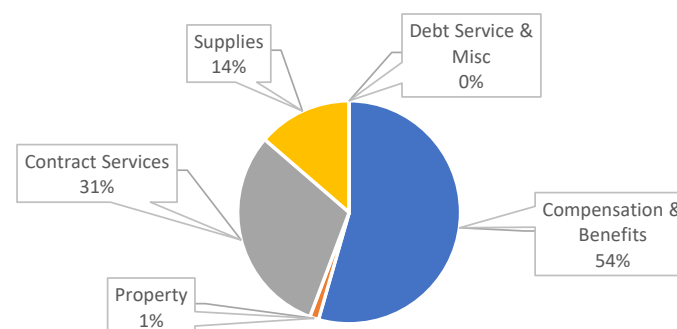
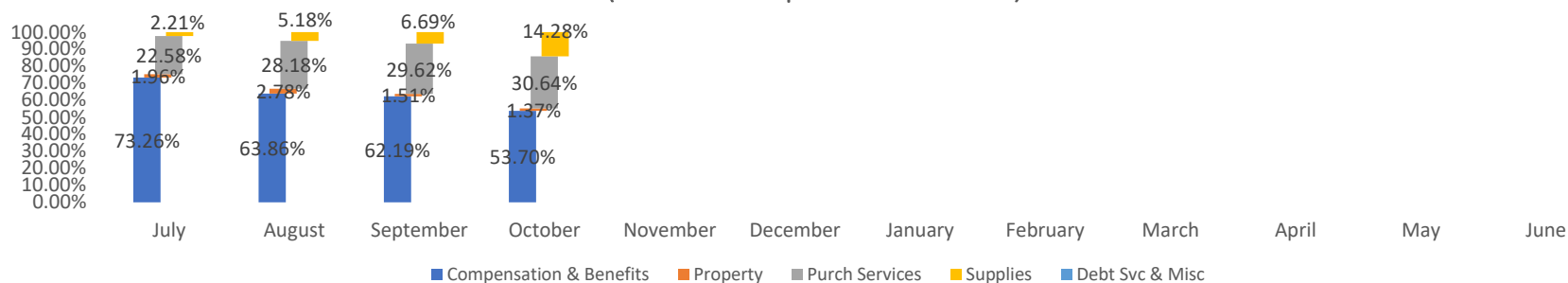
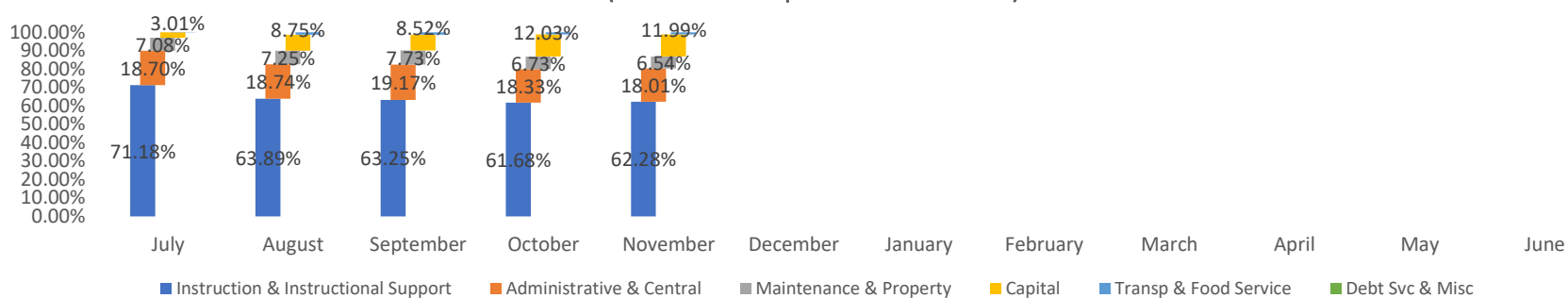
Projected Budget Balance Used by Fund All Funds

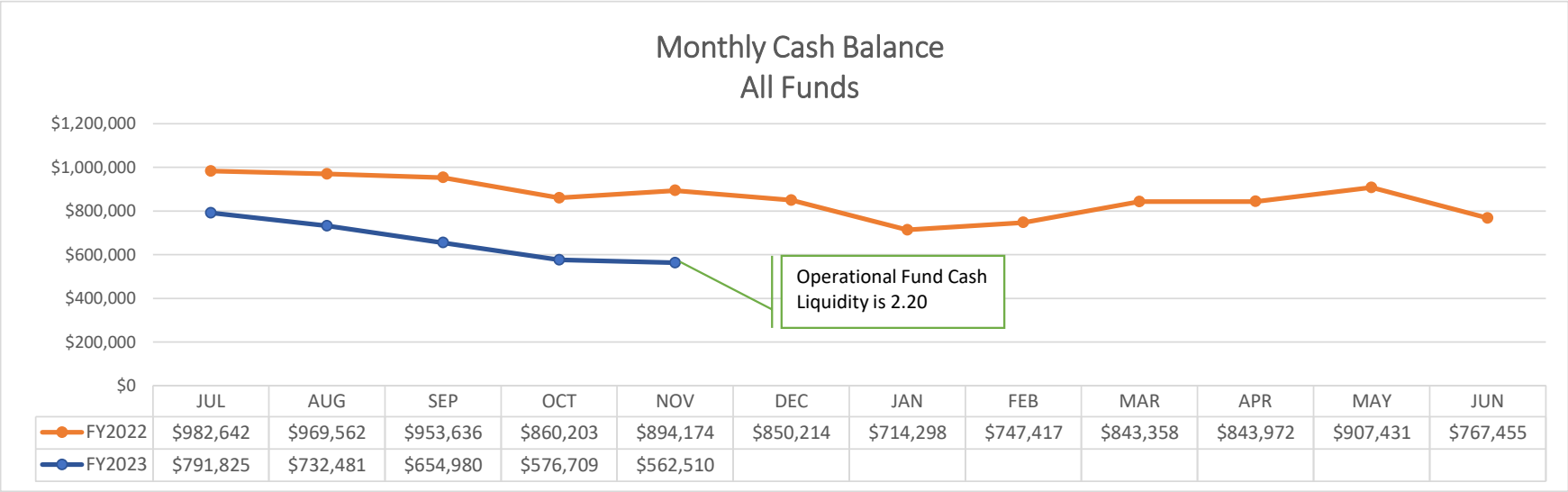


Estimated Expenditures by Function - All Funds



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)



Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 11/30/2022;
Include Unposted Transactions: No; Created On: 12/12/2022 3:26:06 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL 1	=	Difference
Beginning Balance	\$627,252.31	+	(\$50,990.36)	=	\$576,261.95	-	\$576,261.95	=	\$0.00
Deposits/Debits	\$252,220.74	+	\$0.00	=	\$252,220.74	-	\$252,222.65	=	(\$1.91)
Withdrawals/Credits	(\$313,810.09)	+	\$40,760.52	=	(\$273,049.57)	-	(\$273,051.48)	=	\$1.91
Sub Total	\$565,662.96		(\$10,229.84)		\$555,433.12		\$555,433.12		\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 11/30/2022;

Include Unposted Transactions: No; Created On: 12/12/2022 3:26:05 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2022	\$627,252.31	11/30/2022	\$565,662.96		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/6/2022	AP23031	10421	Maria Vargas		\$1,726.40
10/14/2022	1006		NM Dept of Workforce Solutions		\$447.22
10/17/2022	AP23034	10433	Comcast Holdings Corporation		\$399.95
10/17/2022	AP23034	10436	Lamar Transit LLC		\$1,063.00
10/21/2022	AP23035	10447	Cognia Inc.		\$280.56
10/21/2022	AP23035	10448	Jennifer J. Dumas		\$4,004.67
10/21/2022	AP23035	10449	Follett Higher Education Group Inc.		\$921.91
10/21/2022	AP23035	10450	GrowthWheel International, Inc		\$1,000.00
10/21/2022	AP23035	10451	International Computer Corporation		\$3,685.38
10/21/2022	AP23035	10456	PNM		\$1,836.98
10/21/2022	AP23035	10457	Search Institute		\$1,100.00
10/21/2022	AP23035	10459	Ion Wave Technologies, Inc		\$3,155.00
10/21/2022	AP23036	10444	Siembra Leadership High School Foundation		\$19,000.00
10/28/2022	AP23039	10471	Amazon		\$272.79
10/28/2022	AP23039	10472	JD and K Construction, LLC		\$547.47
10/28/2022	AP23039	10473	Monika Monje		\$95.42
10/28/2022	AP23039	10474	5KGS Security Professionals Inc		\$251.00
10/28/2022	AP23039	10475	Quesadilla Way Cafe LLC		\$821.25
10/28/2022	AP23039	10476	TLC Company, INC		\$4,088.03
11/1/2022	AP23040		PM Exeter Holdings LLC		\$12,302.79
11/1/2022	AP23040	10478	Roehl's Properties, LLC		\$1,750.00
11/1/2022	CR230029	CR230029	Donation - Givinga Foundation, Inc.	\$35.22	
11/4/2022	1010		NMRHCA		\$3,549.10
11/4/2022	1011		NMPSIA		\$14,499.70
11/4/2022	AP23041	10479	New Mexico Charter School Education Services Association		\$12,055.88
11/4/2022	AP23041	10480	Allied Network Technologies LLC		\$5,503.74
11/4/2022	AP23041	10481	Barnes and Noble		\$777.06
11/4/2022	AP23041	10482	Central New Mexico Community College		\$105.00
11/4/2022	AP23041	10483	CustomInk Parent, LLC		\$1,032.86
11/4/2022	AP23041	10485	La Michoacana Del Centro LLC		\$700.00
11/4/2022	AP23041	10486	Maria Vargas		\$1,726.40
11/4/2022	AP23041	10487	Natalie Tavitias		\$33.98
11/4/2022	AP23041	10488	SHI International Corp		\$18,467.29
11/4/2022	AP23041	10489	Tricia Hoffman		\$1,509.90
11/4/2022	AP23041	10490	University of NM Recreational Services		\$300.00
11/4/2022	AP23041	10491	UR 205 Silver Retail LLC		\$2,392.75
11/9/2022	AP23048		Visa (NMBT)		\$7,077.13
11/10/2022	1014		NM Bank & Trust		\$42,134.75
11/10/2022	1015		Internal Revenue Service		\$16,832.27
11/11/2022	1016		NMERB		\$32,941.17

11/11/2022	1017		NM Taxation and Revenue Dept		\$3,545.73
11/11/2022	1018	10509	Aflac		\$142.24
11/11/2022	1019	10507	Aspire		\$811.64
11/11/2022	1020	10506	Reliastar Life Insurance Company		\$616.00
11/14/2022	CR230030	CR230030	SEG November 2022	\$250,496.67	
11/15/2022	00016378	00016378	To record bank service charge for November.		\$64.83
11/17/2022	AP23042	10493	New Mexico Charter School Education Services Association		\$5,894.75
11/17/2022	AP23042	10494	Amazon		\$169.96
11/17/2022	AP23042	10495	Culligan Bottled Water		\$197.50
11/17/2022	AP23042	10496	Harris School Solutions		\$11,933.24
11/17/2022	AP23042	10497	JC's New York Pizza		\$325.45
11/17/2022	AP23042	10498	Jennifer Valdez		\$300.00
11/17/2022	AP23042	10499	Monika Monje		\$76.51
11/17/2022	AP23042	10500	5KGS Security Professionals Inc		\$97.50
11/17/2022	AP23042	10501	Raul Gonzalez		\$269.38
11/17/2022	AP23042	10502	Shamrock's Discount Janitor Supply		\$426.89
11/17/2022	AP23042	10503	Three Sisters Kitchen		\$595.00
11/17/2022	CR230032	CR230032	Sandoval County HB-33 - Oct 2022	\$52.52	
11/18/2022	CR230031	CR230031	Sandoval County SB-9 - Oct 2022	\$28.73	
11/18/2022	CR230034	CR230034	CNM	\$1,500.00	
11/21/2022	CR230033	CR230033	Bernanillo County - Oct 2022	\$107.60	
11/23/2022	1024		NM Bank & Trust		\$47,743.01
11/23/2022	1025		Internal Revenue Service		\$15,842.52
11/30/2022	00016376	00016376	To record SUTA Late fees - 2022 Q3		\$79.47
11/30/2022	00016377	00016377	To record overpayment of rent & water. Roehl 10462 & ABCWUA 10461 & URC Silver.		\$4,289.67
Sub Total				\$252,220.74	\$313,810.09

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 11/30/2022;
Include Unposted Transactions: No; Created On: 12/12/2022 3:26:06 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2022	(\$50,990.36)	11/30/2022			
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
10/21/2022	AP23035	10454	Melissa G Rael & Associates		\$200.00
10/24/2022	AP23037	10464	Haley Boone		\$32.80
11/1/2022	AP23040	10477	Premium Parking Service LLC		\$989.10
11/4/2022	AP23041		MediaDesk New Mexico		\$161.63
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
Sub Total					\$10,229.84

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2023)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 11/30/2022; Include Unposted Transactions: No; Created On: 12/12/2022 3:26:06 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2022	AP23040	00016144	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23040; Fund=11000	\$0.00	\$2,739.10
11/01/2022	AP23040	00016144	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23040; Fund=31200	\$0.00	\$12,302.79
11/01/2022	CR230029	00016357	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230029; Receipt No.: 10	\$8.93	\$0.00
11/01/2022	CR230029	00016357	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230029; Receipt No.: 11	\$26.29	\$0.00
11/04/2022	1010	00016181	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1010	\$0.00	\$3,025.54
11/04/2022	1010	00016181	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1010	\$0.00	\$230.06
11/04/2022	1010	00016181	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1010	\$0.00	\$79.18
11/04/2022	1010	00016181	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1010	\$0.00	\$155.14
11/04/2022	1010	00016181	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1010	\$0.00	\$59.18
11/04/2022	1011	00016180	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1011	\$0.00	\$673.93
11/04/2022	1011	00016180	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1011	\$0.00	\$5.26
11/04/2022	1011	00016180	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1011	\$0.00	\$1,094.29
11/04/2022	1011	00016180	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1011	\$0.00	\$503.28
11/04/2022	1011	00016180	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1011	\$0.00	\$12,222.94
11/04/2022	AP23041	00016143	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23041; Fund=11000	\$0.00	\$44,864.30
11/09/2022	AP23048	00016403	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23048; Fund=11000	\$0.00	\$7,077.13
11/10/2022	1014	00016297	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1014	\$0.00	\$1,823.01
11/10/2022	1014	00016297	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1014	\$0.00	\$34,606.03
11/10/2022	1014	00016297	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1014	\$0.00	\$2,947.34
11/10/2022	1014	00016297	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1014	\$0.00	\$980.32
11/10/2022	1014	00016297	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1014	\$0.00	\$1,778.05
11/10/2022	1015	00016298	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1015	\$0.00	\$602.15
11/10/2022	1015	00016298	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1015	\$0.00	\$340.83
11/10/2022	1015	00016298	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1015	\$0.00	\$1,350.39
11/10/2022	1015	00016298	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1015	\$0.00	\$13,887.67
11/10/2022	1015	00016298	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1015	\$0.00	\$651.23
11/11/2022	1016	00016299	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1016	\$0.00	\$735.08
11/11/2022	1016	00016299	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1016	\$0.00	\$28,080.81
11/11/2022	1016	00016299	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1016	\$0.00	\$2,135.69

11/11/2022	1016	00016299	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1016	\$0.00	\$549.36
11/11/2022	1016	00016299	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1016	\$0.00	\$1,440.23
11/11/2022	1017	00016300	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1017	\$0.00	\$131.19
11/11/2022	1017	00016300	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1017	\$0.00	\$40.40
11/11/2022	1017	00016300	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1017	\$0.00	\$250.54
11/11/2022	1017	00016300	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1017	\$0.00	\$3,048.46
11/11/2022	1017	00016300	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1017	\$0.00	\$75.14
11/11/2022	1018	00016301	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1018	\$0.00	\$142.24
11/11/2022	1019	00016201	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1019	\$0.00	\$811.64
11/11/2022	1020	00016200	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1020	\$0.00	\$616.00
11/14/2022	CR230030	00016352	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230030;Receipt No.: 00	\$250,496.67	\$0.00
11/15/2022	00016378	00016378	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for November.	\$0.00	\$64.83
11/17/2022	AP23042	00016165	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23042; Fund=11000	\$0.00	\$16,810.02
11/17/2022	AP23042	00016165	21000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23042; Fund=21000	\$0.00	\$5,894.75
11/17/2022	AP23042	00016165	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23042; Fund=31701	\$0.00	\$269.38
11/17/2022	CR230032	00016354	31600-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230032;Receipt No.: 00	\$53.05	\$0.53
11/18/2022	CR230031	00016355	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230031;Receipt No.: 00	\$29.02	\$0.00
11/18/2022	CR230031	00016355	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230031;Receipt No.: 00	\$0.00	\$0.29
11/18/2022	CR230034	00016356	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230034;Receipt No.: 00	\$1,500.00	\$0.00
11/21/2022	CR230033	00016353	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230033;Receipt No.: 00	\$104.14	\$1.04
11/21/2022	CR230033	00016353	31600-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230033;Receipt No.: 00	\$4.55	\$0.05
11/23/2022	1024	00016294	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1024	\$0.00	\$1,020.01
11/23/2022	1024	00016294	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1024	\$0.00	\$5,360.69
11/23/2022	1024	00016294	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1024	\$0.00	\$1,788.96
11/23/2022	1024	00016294	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1024	\$0.00	\$36,441.54
11/23/2022	1024	00016294	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1024	\$0.00	\$3,131.81
11/23/2022	1025	00016295	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1025	\$0.00	\$1,112.62
11/23/2022	1025	00016295	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1025	\$0.00	\$12,396.23
11/23/2022	1025	00016295	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1025	\$0.00	\$685.28
11/23/2022	1025	00016295	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1025	\$0.00	\$1,347.25
11/23/2022	1025	00016295	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1025	\$0.00	\$301.14
11/30/2022	00016376	00016376	11000-0000-11011-0000-001750-0000-00000	To record SUTA Late fees - 2022 Q3	\$0.00	\$79.47
11/30/2022	00016377	00016377	11000-0000-11011-0000-001750-0000-00000	To record overpayment of rent & water - ABCWUA 10461 & Roehl 10462.	\$0.00	\$1,896.92

11/30/2022	00016377	00016377	11000-0000-11011-0000-001750-0000-00000	To record overpayment of rent - URC Silver.	\$0.00	\$2,392.75
Sub Total					\$252,222.65	\$273,051.48

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$565,662.96

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$627,252.31
	6 Credit(s) This Period	\$252,220.74
	62 Debit(s) This Period	\$313,810.09
11/30/2022	Ending Balance	\$565,662.96
	Service Charges	\$64.83

Deposits

Date	Description	Amount
11/01/2022	DEPOSIT	\$35.22
11/18/2022	DEPOSIT	\$1,500.00
		2 item(s) totaling \$1,535.22

Other Credits

Date	Description	Amount
11/14/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$250,496.67
11/17/2022	SANDOVAL COUNTY ACH Paymen OCTOBER 2022 DISTRIBUTION HB-3	\$52.52
11/18/2022	SANDOVAL COUNTY ACH Paymen OCTOBER 2022 DISTRIBUTION SB-9	\$28.73
11/21/2022	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$107.60
		4 item(s) totaling \$250,685.52

Other Debits

Date	Description	Amount
11/02/2022	SIEMBRA LE ACH Paymen Siembra Le	\$12,302.79

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES' below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

Date	Description	Amount
	XXXXXX1515	
11/02/2022	SIEMBRA LE ACH Paymen <i>Siembra Le</i> XXXXXX1515	\$1,750.00
11/02/2022	SIEMBRA LE ACH Paymen <i>Siembra Le</i> XXXXXX1515	\$2,150.00
11/04/2022	SIEMBRA LE ACH Paymen <i>Siembra Le</i> XXXXXX1515	\$242.75
11/09/2022	SIEMBRA LE ACH Paymen <i>Siembra Le</i> XXXXXX1515	\$14,499.70
11/09/2022	SIEMBRA LE ACH Paymen <i>Siembra Le</i> XXXXXX1515	\$3,549.10
11/09/2022	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$7,077.13
11/10/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270271411668059	\$16,749.92
11/10/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270271401828190	\$82.35
11/10/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$42,134.75
11/15/2022	NMERB WEB PAY <i>Siembra Leadership Hig</i> 02433	\$32,941.17
11/15/2022	SERV CHG DEBIT	\$64.83
11/23/2022	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 34161792	\$3,545.73
11/23/2022	AFLAC INSURANCE SIEMBRA LEADERSHIP HIG MSU28011503	\$142.24
11/23/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270272711280032	\$15,842.52
11/23/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$47,743.01
11/30/2022	STATE OF NM DWS UI PAYMENT <i>Siembra Leadership Hig</i> 2277011	\$526.69

17 item(s) totaling \$201,344.68

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	11/25/2022	\$595.00	10451	11/01/2022	\$3,685.38	10474	11/07/2022	\$251.00
10421*	11/07/2022	\$1,726.40	10456*	11/22/2022	\$1,836.98	10475	11/02/2022	\$821.25
10433*	11/28/2022	\$399.95	10457	11/01/2022	\$1,100.00	10476	11/07/2022	\$4,088.03
10436*	11/02/2022	\$1,063.00	10459*	11/07/2022	\$3,155.00	10479*	11/08/2022	\$12,055.88
10444*	11/01/2022	\$19,000.00	10461*	11/01/2022	\$146.92	10480	11/07/2022	\$5,503.74
10447*	11/07/2022	\$280.56	10462	11/03/2022	\$1,750.00	10481	11/14/2022	\$777.06
10448	11/09/2022	\$4,004.67	10471*	11/04/2022	\$272.79	10482	11/09/2022	\$105.00
10449	11/02/2022	\$921.91	10472	11/18/2022	\$547.47	10483	11/08/2022	\$1,032.86
10450	11/08/2022	\$1,000.00	10473	11/04/2022	\$95.42	10485*	11/07/2022	\$700.00

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10486	11/22/2022	\$1,726.40	10493*	11/22/2022	\$5,894.75	10499	11/21/2022	\$76.51
10487	11/09/2022	\$33.98	10494	11/22/2022	\$169.96	10500	11/23/2022	\$97.50
10488	11/08/2022	\$18,467.29	10495	11/23/2022	\$197.50	10501	11/28/2022	\$269.38
10489	11/14/2022	\$1,509.90	10496	11/23/2022	\$11,933.24	10502	11/22/2022	\$426.89
10490	11/17/2022	\$300.00	10497	11/22/2022	\$325.45	10506*	11/28/2022	\$616.00
10491	11/16/2022	\$2,392.75	10498	11/18/2022	\$300.00	10507	11/28/2022	\$811.64

* Indicates skipped check number

45 item(s) totaling \$112,465.41

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2022	\$627,252.31	11/09/2022	\$504,454.98	11/21/2022	\$658,763.79
11/01/2022	\$603,355.23	11/10/2022	\$445,487.96	11/22/2022	\$648,383.36
11/02/2022	\$584,346.28	11/14/2022	\$693,697.67	11/23/2022	\$568,881.62
11/03/2022	\$582,596.28	11/15/2022	\$660,691.67	11/25/2022	\$568,286.62
11/04/2022	\$581,985.32	11/16/2022	\$658,298.92	11/28/2022	\$566,189.65
11/07/2022	\$566,280.59	11/17/2022	\$658,051.44	11/30/2022	\$565,662.96
11/08/2022	\$533,724.56	11/18/2022	\$658,732.70		

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/01
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 35.22
CHECKING ACCT DEPOSIT: 35.22
MICR: #000000000 11/01 \$35.22

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/18
NAME: Stembridge Leadership
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 1,500.00
CHECKING ACCT DEPOSIT: 1,500.00
MICR: #000000000 11/18 \$1,500.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/25
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 595.00
CHECKING ACCT DEPOSIT: 595.00
MICR: #000000001 11/25 \$595.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/07
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 1,726.40
CHECKING ACCT DEPOSIT: 1,726.40
MICR: #000010421 11/07 \$1,726.40

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/28
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 399.95
CHECKING ACCT DEPOSIT: 399.95
MICR: #000010433 11/28 \$399.95

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/02
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 1,063.00
CHECKING ACCT DEPOSIT: 1,063.00
MICR: #000010436 11/02 \$1,063.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/01
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 19,000.00
CHECKING ACCT DEPOSIT: 19,000.00
MICR: #000010444 11/01 \$19,000.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/07
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 280.56
CHECKING ACCT DEPOSIT: 280.56
MICR: #000010447 11/07 \$280.56

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/09
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 4,004.67
CHECKING ACCT DEPOSIT: 4,004.67
MICR: #000010448 11/09 \$4,004.67

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/02
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 921.91
CHECKING ACCT DEPOSIT: 921.91
MICR: #000010449 11/02 \$921.91

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/08
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 1,000.00
CHECKING ACCT DEPOSIT: 1,000.00
MICR: #000010450 11/08 \$1,000.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/01
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 3,685.38
CHECKING ACCT DEPOSIT: 3,685.38
MICR: #000010451 11/01 \$3,685.38

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/22
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 1,836.98
CHECKING ACCT DEPOSIT: 1,836.98
MICR: #000010456 11/22 \$1,836.98

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/01
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 1,100.00
CHECKING ACCT DEPOSIT: 1,100.00
MICR: #000010457 11/01 \$1,100.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/07
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 3,155.00
CHECKING ACCT DEPOSIT: 3,155.00
MICR: #000010459 11/07 \$3,155.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/01
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 146.92
CHECKING ACCT DEPOSIT: 146.92
MICR: #000010461 11/01 \$146.92

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/03
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 1,750.00
CHECKING ACCT DEPOSIT: 1,750.00
MICR: #000010462 11/03 \$1,750.00

Stembridge Leadership High School
324 Central Ave SW
Albuquerque, NM 87102

DATE: 11/04
NAME: Stembridge
SIGNATURE: [Signature]
ACCOUNT NUMBER: 9966132110
CASH: 272.79
CHECKING ACCT DEPOSIT: 272.79
MICR: #000010471 11/04 \$272.79

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010472

DATE: 11/18/2022

TO THE ORDER OF: ID and K Construction, LLC
832 Rio Vista Pl SW
Albuquerque, NM 87131

PAY: Two hundred fifty-seven and 40/100

\$547.47

#000010472 11/18 \$547.47

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010473

DATE: 11/04/2022

TO THE ORDER OF: Mocha Mocha
217 Las Lunas Pl SW
Albuquerque, NM 87102

PAY: Ninety-five and 40/100

\$95.42

#000010473 11/04 \$95.42

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010474

DATE: 11/07/2022

TO THE ORDER OF: 3625 Security Professionals Inc
8124 Ave N NW
Albuquerque, NM 87114

PAY: Two hundred fifty-two and 00/100

\$251.00

#000010474 11/07 \$251.00

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010475

DATE: 11/02/2022

TO THE ORDER OF: AD and K Construction, LLC
832 Rio Vista Pl SW
Albuquerque, NM 87131

PAY: Eight hundred twenty-one and 00/100

\$821.25

#000010475 11/02 \$821.25

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010476

DATE: 11/07/2022

TO THE ORDER OF: TLO Company, INC
600 South 4th St NW
Albuquerque, NM 87102

PAY: Four thousand eight-hundred and 00/100

\$4,088.03

#000010476 11/07 \$4,088.03

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010479

DATE: 11/08/2022

TO THE ORDER OF: ACES
PO Box 14733
Albuquerque, NM 87116

PAY: Twelve thousand five-hundred and 88/100

\$12,055.88

#000010479 11/08 \$12,055.88

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010480

DATE: 11/07/2022

TO THE ORDER OF: Alfred Mervin Technologies LLC
828 Maribel Blvd NE
Albuquerque, NM 87110

PAY: Five thousand five hundred three and 74/100

\$5,503.74

#000010480 11/07 \$5,503.74

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010481

DATE: 11/14/2022

TO THE ORDER OF: John and Mabel
3800 Maribel Blvd NE
Albuquerque, NM 87110

PAY: Seven hundred and 77/100

\$777.06

#000010481 11/14 \$777.06

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010482

DATE: 11/09/2022

TO THE ORDER OF: BOX 4380
Albuquerque, NM 87106-4380

PAY: One hundred and 00/100

\$105.00

#000010482 11/09 \$105.00

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010483

DATE: 11/08/2022

TO THE ORDER OF: Chaswick Point, LLC
PO BOX 11849
Pittsburgh, PA 15211-8499

PAY: One thousand thirty-three and 86/100

\$1,032.86

#000010483 11/08 \$1,032.86

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010485

DATE: 11/07/2022

TO THE ORDER OF: La Mochalesa D.O.C. LLC
3807 Central Ave SW
Albuquerque, NM 87103

PAY: Seven hundred and 00/100

\$700.00

#000010485 11/07 \$700.00

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010486

DATE: 11/22/2022

TO THE ORDER OF: Maria Vega
728 Tomales SW
Albuquerque, NM 87121

PAY: One thousand seven hundred forty-two and 40/100

\$1,726.40

#000010486 11/22 \$1,726.40

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010487

DATE: 11/09/2022

TO THE ORDER OF: Narda Tishan
15 Canyon Lane
Cedar Creek, NM 87004

PAY: Thirty-three and 98/100

\$33.98

#000010487 11/09 \$33.98

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010488

DATE: 11/08/2022

TO THE ORDER OF: SIB International Corp
PO BOX 97521
Dallas, TX 75298-9752

PAY: Eighteen thousand four hundred sixty-three and 29/100

\$18,467.29

#000010488 11/08 \$18,467.29

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010489

DATE: 11/14/2022

TO THE ORDER OF: Women Against Crime LLC
2302 N. Sandoval Rd SW
Bernalillo, NM 87003

PAY: One thousand five hundred ninety and 90/100

\$1,509.90

#000010489 11/14 \$1,509.90

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010490

DATE: 11/17/2022

TO THE ORDER OF: University of NM Recreational Services
Attn: Brooke Martinez
MTCM 5000, University Center Bldg 1102
Albuquerque, NM 87131

PAY: Three hundred and 00/100

\$300.00

#000010490 11/17 \$300.00

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010491

DATE: 11/16/2022

TO THE ORDER OF: LR 265 Silver Retail LLC
PO BOX 749
Albuquerque, NM 87104

PAY: Two thousand two hundred thirty-two and 75/100

\$2,392.75

#000010491 11/16 \$2,392.75

Stonewall Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

00010493

DATE: 11/22/2022

TO THE ORDER OF: ACES
PO Box 14733
Albuquerque, NM 87116

PAY: Five thousand eight-hundred and 75/100

\$5,894.75

#000010493 11/22 \$5,894.75

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010494
FROM 00010494

PAY: One hundred thirty-nine and 00/100

TO THE ORDER OF:
Amstar
PO Box 602284
Seattle, WA 98166-0284

00010494 *1010006544* 9966132140*

#000010494 11/22 \$169.96

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010495
FROM 00010495

PAY: One hundred thirty-nine and 00/100

TO THE ORDER OF:
Colligan Turf Management
1111 San Mateo Blvd NE
Albuquerque, NM 87112

00010495 *1010006544* 9966132140*

#000010495 11/23 \$197.50

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010496
FROM 00010496

PAY: Eleven thousand one hundred thirty-nine and 00/100

TO THE ORDER OF:
Harris School Solutions
PO Box 1007229
Chicago, IL 60674-7229

00010496 *1010006544* 9966132140*

#000010496 11/23 \$11,933.24

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010497
FROM 00010497

PAY: Three hundred twenty-five and 40/100

TO THE ORDER OF:
JCY New York Plaza
124 Central Ave SW
Albuquerque, NM 87102

00010497 *1010006544* 9966132140*

#000010497 11/22 \$325.45

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010498
FROM 00010498

PAY: Three hundred and 00/100

TO THE ORDER OF:
Jacobs Valley
437 Vermont ST SW
Albuquerque, NM 87108

00010498 *1010006544* 9966132140*

#000010498 11/18 \$300.00

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010499
FROM 00010499

PAY: Seventy-five and 00/100

TO THE ORDER OF:
Hank's Mugs
313 East Main Street SW
Albuquerque, NM 87102

00010499 *1010006544* 9966132140*

#000010499 11/21 \$76.51

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010500
FROM 00010500

PAY: Ninety-nine and 00/100

TO THE ORDER OF:
SACS Security Professionals Inc
5112 4th St NW
Albuquerque, NM 87114

00010500 *1010006544* 9966132140*

#000010500 11/23 \$97.50

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010501
FROM 00010501

PAY: Two hundred thirty-nine and 39/100

TO THE ORDER OF:
B. Brown LLC
3401 Don Miguel Pl SW
Albuquerque, NM 87108

00010501 *1010006544* 9966132140*

#000010501 11/28 \$269.38

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010502
FROM 00010502

PAY: Four hundred twenty-five and 88/100

TO THE ORDER OF:
Bermuda's Discount Jewelry Supply
3211 San Mateo Blvd NE
Albuquerque, NM 87110

00010502 *1010006544* 9966132140*

#000010502 11/22 \$426.89

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010506
FROM 00010506

PAY: Six hundred thirty-six and 00/100

TO THE ORDER OF:
Sullivan Life Insurance Company
70 West 38th
New York, NY 10018

00010506 *1010006544* 9966132140*

#000010506 11/28 \$616.00

Siemens Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

DATE 11/15/2022
TO ORDER 00010507
FROM 00010507

PAY: Eight hundred eleven and 64/100

TO THE ORDER OF:
Apple
PO BOX 1390
New York, NY 10008-0390

00010507 *1010006544* 9966132140*

#000010507 11/28 \$811.64

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