

**Siembra Leadership High School
Financial Update
August 31, 2022**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

B. Payroll & Accounts Payable Payment Vouchers

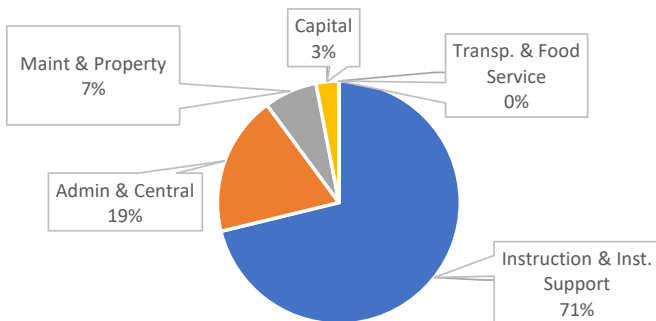
1 July 2022

C. Financial Statement Reports - as of July 31, 2022

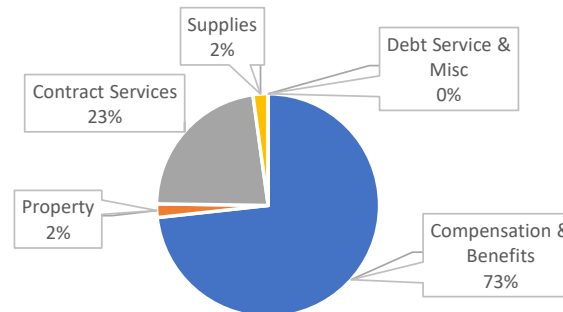
- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

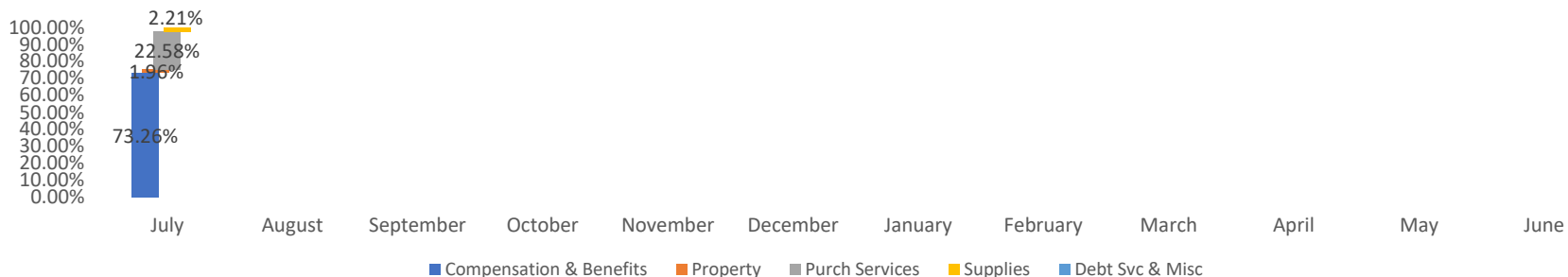
Estimated Expenditures by Function - All Funds



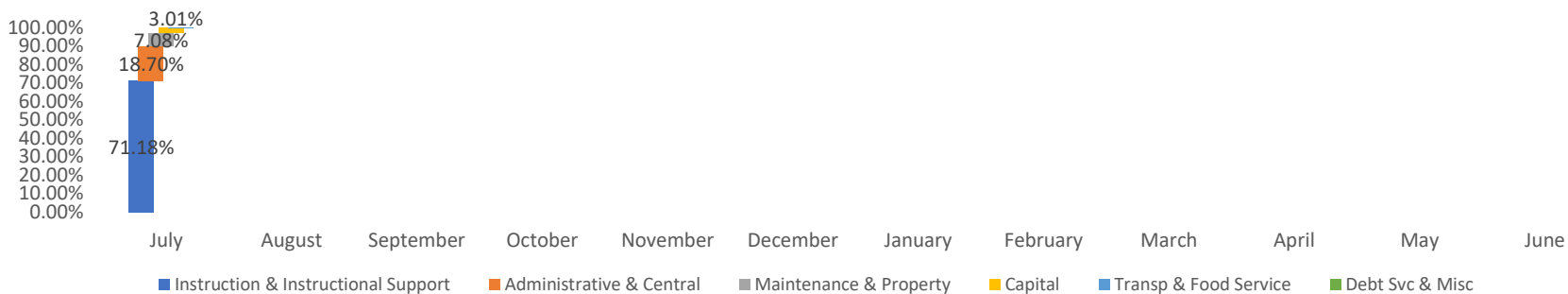
Estimated Expenditures by Object - All Funds



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 Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 926,859.48	\$ 251,517.37	\$ (273,766.24)	\$ (22,248.87)	\$ 904,610.61	\$ 49,317.97	\$ 953,928.58
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (73,388.96)	\$ 48,832.72	\$ (11,417.34)	\$ 37,415.38	\$ (35,973.58)	\$ 2,491.98	\$ (33,481.60)
24106 - IDEA-B	\$ (14,374.23)	\$ -	\$ (3,625.53)	\$ (3,625.53)	\$ (17,999.76)	\$ 1,372.25	\$ (16,627.51)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154 - Title II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24174 - Carl D Perkins	\$ (396.35)	\$ -	\$ -	\$ -	\$ (396.35)	\$ -	\$ (396.35)
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (16,404.82)	\$ 8,636.15	\$ 1,244.22	\$ 9,880.37	\$ (6,524.45)	\$ 0.00	\$ (6,524.45)
24309 - CRRSA - SEL	\$ (6,000.00)	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ (6,000.00)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24316 - USDE CRRSA ESSER II	\$ (3,005.00)	\$ 3,005.00	\$ -	\$ 3,005.00	\$ -	\$ -	\$ -
24330 - ARP ESSER III	\$ (165,143.92)	\$ -	\$ -	\$ -	\$ (165,143.92)	\$ 37.84	\$ (165,106.08)
26107 - REC/District Fiscal Agent	\$ (2,959.91)	\$ 7,959.91	\$ (2,513.00)	\$ 5,446.91	\$ 2,487.00	\$ 660.70	\$ 3,147.70
26121 - Kellogg Foundation	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00
27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 3,185.55	\$ -	\$ -	\$ -	\$ 3,185.55	\$ -	\$ 3,185.55
27502 - CTE Program	\$ (3,988.00)	\$ -	\$ -	\$ -	\$ (3,988.00)	\$ -	\$ (3,988.00)
28211 - COVID 19 Testing Program	\$ (390.00)	\$ 390.00	\$ -	\$ 390.00	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ 8,092.22	\$ -	\$ -	\$ -	\$ 8,092.22	\$ -	\$ 8,092.22
31200 - Lease Assistance	\$ (31,548.75)	\$ 31,548.75	\$ -	\$ 31,548.75	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 43,858.85	\$ 1,257.91	\$ (31,345.90)	\$ (30,087.99)	\$ 13,770.86	\$ -	\$ 13,770.86
31703 - SB-9 Cash	\$ 8,328.75	\$ -	\$ -	\$ -	\$ 8,328.75	\$ -	\$ 8,328.75
TOTAL	\$ 706,965.38	\$ 353,147.81	\$ (321,423.79)	\$ 31,724.02	\$ 738,689.40	\$ 53,880.74	\$ 792,570.14

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	858,529.61	-	744.94	859,274.55
Uncleared Payments	66,704.41			66,704.41
Uncleared Deposits				
Revised System Cash Balance				792,570.14
				-

Siembra Leadership High School

Check Report

Begin Date: 07/01/2022; End Date: 07/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2023; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/16/2022 9:33:39 AM

Check Date	Check Number	Payee	Type	Amount
07/05/2022	10270	First American Title Insurance Company	Accounts Payable	\$25,000.00
07/05/2022	10311	Residences at Anasazi Condo Assoc	Accounts Payable	\$2,905.67
07/08/2022		Visa (NMBT)	Accounts Payable	\$7,890.04
07/13/2022	10274	Jaqlyn Baldwin	Accounts Payable	\$351.24
07/13/2022	10312	Comcast Business	Accounts Payable	\$1,218.50
07/20/2022	10276	Alarm Control Technologies, INC	Accounts Payable	\$318.23
07/20/2022	10277	Derrick Adkins	Accounts Payable	\$250.00
07/20/2022	10278	ENTRAVISION COMMUNICATIONS CORPORATION	Accounts Payable	\$3,718.45
07/20/2022	10279	Gopher Sport	Accounts Payable	\$116.92
07/20/2022	10280	GoTo Communications, INC	Accounts Payable	\$276.91
07/20/2022	10281	Jaqlyn Baldwin	Accounts Payable	\$535.01
07/20/2022	10282	Main Event	Accounts Payable	\$2,685.09
07/20/2022	10283	Marteena Martinez	Accounts Payable	\$2,000.00
07/20/2022	10284	Matthews Fox, P.C.	Accounts Payable	\$3,195.22
07/20/2022	10285	Natalie Tavitas	Accounts Payable	\$130.24
07/20/2022	10286	Tucanos NM	Accounts Payable	\$1,136.08
07/25/2022		NMPSIA	Accounts Payable	\$43,146.00
07/27/2022		PM Exeter Holdings LLC	Accounts Payable	\$14,801.99
07/27/2022	10287	SLHS Foundation	Accounts Payable	\$38,000.00
07/27/2022	10288	ABQ Bio Park- Zoo	Accounts Payable	\$270.00
07/27/2022	10289	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
07/27/2022	10290	Amazon	Accounts Payable	\$499.75
07/27/2022	10291	Brian Verploegh	Accounts Payable	\$99.49
07/27/2022	10292	CNM	Accounts Payable	\$304.00
07/27/2022	10293	Jupiter Ed	Accounts Payable	\$2,710.40
07/27/2022	10294	Matthews Fox, P.C.	Accounts Payable	\$1,057.27
07/27/2022	10295	Nasco Education LLC	Accounts Payable	\$9.60
07/27/2022	10296	National Alliance for Public Charter Schools	Accounts Payable	\$1,250.00
07/27/2022	10297	NM Gas Company	Accounts Payable	\$26.98
07/27/2022	10298	Pacific Office Automation	Accounts Payable	\$292.42
07/27/2022	10299	PopALock of Albuquerque	Accounts Payable	\$243.00
07/27/2022	10300	Sandia Office Supply	Accounts Payable	\$494.67
07/27/2022	10301	Anna Aguilera	Accounts Payable	\$3,500.05
07/27/2022	10302	Yvonne Valenzuela	Accounts Payable	\$436.14
07/27/2022	10303	Zachary Rose	Accounts Payable	\$120.00
07/28/2022	10304	Eduardo Garcia	Accounts Payable	\$236.09
07/28/2022	10305	Hannah Bernstein	Accounts Payable	\$163.34
07/28/2022	10306	Marteena Martinez	Accounts Payable	\$512.78
07/28/2022	10307	Natalie Tavitas	Accounts Payable	\$2,698.74
07/28/2022	10308	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
07/08/2022	EFT	IRS	Payroll Liability	\$12,080.87
07/08/2022	EFT	NM Bank & Trust	Payroll Liability	\$32,039.58
07/08/2022	EFT	NMPSIA	Payroll Liability	\$16,595.42
07/08/2022	EFT	NMRHCA	Payroll Liability	\$3,401.80

07/15/2022	10272	Matrix Trust Company c/o ASPIre	Payroll Liability	\$911.64
07/15/2022	10273	Reliastar Life Insurance Company	Payroll Liability	\$616.00
07/15/2022	EFT	NMERB	Payroll Liability	\$29,825.18
07/22/2022	EFT	IRS	Payroll Liability	\$15,785.83
07/22/2022	EFT	NM Bank & Trust	Payroll Liability	\$42,436.33
07/25/2022	EFT	NMTRD	Payroll Liability	\$6,078.81
07/28/2022	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$959.08
07/29/2022	EFT	NMTRD	Payroll Liability	\$103.20
Sub Total				\$328,707.13

Siembra Leadership High School

Check Report

Begin Date: 07/01/2022; End Date: 07/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2023; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/16/2022 9:33:40 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23013	New Mexico Bank and Trust	9966132110		NMPSIA	\$43,146.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA	PO230062	FY23-00437	11000-1000-52710-1010-001750-1411-00000	WORKER'S COMP INSURANCE	07/19/2022	\$19,984.00
NMPSIA	PO230062	FY23-00437	11000-2600-55200-0000-001750-0000-00000	AUTO LIABILITY INSURANCE	07/19/2022	\$750.00
NMPSIA	PO230062	FY23-00437	11000-2600-55200-0000-001750-0000-00000	GENERAL LIABILITY INSURANCE	07/19/2022	\$17,319.00
NMPSIA	PO230062	FY23-00437	11000-2600-55200-0000-001750-0000-00000	MANDATORY CATASTROPHIC STUDENT ACCIDENT INSURANCE	07/19/2022	\$170.00
NMPSIA	PO230062	FY23-00437	11000-2600-55200-0000-001750-0000-00000	PROPERTY INSURANCE	07/19/2022	\$4,923.00
Sub Total						\$43,146.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23006	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$14,801.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO230064	0722-S	11000-2600-54411-0000-001750-0000-00000	Discount	07/20/2022	(\$542.37)
PM Exeter Holdings LLC	PO230064	0722-S	11000-2600-54411-0000-001750-0000-00000	UTILITIES	07/20/2022	\$1,500.00
PM Exeter Holdings LLC	PO230064	0722-S	11000-2600-54610-0000-001750-0000-00000	CAM CHARGES	07/20/2022	\$2,429.39
PM Exeter Holdings LLC	PO230064	0722-S	11000-2600-54610-0000-001750-0000-00000	Discount	07/20/2022	(\$887.82)
PM Exeter Holdings LLC	PO230064	0722-S	11000-2600-54610-0000-001750-0000-00000	MONTHLY LEASE	07/20/2022	\$12,302.79
Sub Total						\$14,801.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23010	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$7,890.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias		T0015397	11000-0000-15000-0000-001750-0000-00000	HEPA Filters overpayment		(\$658.00)
Natalie Tavitias		VISA 7/13/22 \$1,092.48 Napa Vall	11000-2100-53330-0000-001750-0000-00000	\$1,092.48 Napa Valley Marriott-Hannah Bernstein? REF PO220607		\$1,092.48
Natalie Tavitias		VISA 7/13/22 \$2,127.35 Napa Vall	11000-2100-53330-0000-001750-0000-00000	\$2,118.12 Napa Valley Marriott Hotel-Yvonne Valenzuela REF PO220605		\$2,127.35
Natalie Tavitias		VISA 7/13/22 \$2,118.12 Napa Vall	11000-2100-53330-0000-001750-0000-00000	\$2,118.12 Napa Valley Marriott-Hannah Bernstein		\$2,118.12
Natalie Tavitias	PO220602	VISA 7/13/22 \$744.95 SOUTHWEST C	11000-1000-53330-1010-001750-0000-00000	\$744.95 SOUTHWEST REFUND-BRIAN VERPLOGH	06/21/2022	(\$106.42)

Natalie Tavitias	PO220602	VISA 7/13/22 \$744.95 SOUTHWEST C	11000-2100-53330-0000-001750-0000-00000	\$744.95 SOUTHWEST REFUND-BRIAN VERPLOEGH	06/21/2022	(\$532.11)
Natalie Tavitias	PO220602	VISA 7/13/22 \$744.95 SOUTHWEST C	11000-2300-53330-0000-001750-0000-00000	\$744.95 SOUTHWEST REFUND-BRIAN VERPLOEGH	06/21/2022	(\$106.42)
Natalie Tavitias	PO220620	VISA 7/13/22 \$50 CREDIT EXPEDIA	11000-2100-53330-0000-001750-0000-00000	\$50 CREDIT- EXPEDIA (CAR RENTAL)	07/08/2022	(\$50.00)
Natalie Tavitias	PO220620	VISA 7/13/22 \$50 EXPEDIA	11000-2100-53330-0000-001750-0000-00000	CAR RENTAL(1) OAKLAND, CA AIRPORT (ENTERPRISE) CONFIRMATION #1087409315 PICK UP: 6/27/22 @9AM DROP OFF: 7/1/22 @9AM	07/08/2022	\$50.00
Natalie Tavitias	PO220604	VISA 7/13/22 \$1,896.85 NVM	11000-2100-53330-0000-001750-0000-00000	Hotel	07/11/2022	\$1,896.85
Natalie Tavitias	PO220609	VISA 7/13/22 \$2,058.19 NVM	11000-2100-53330-0000-001750-0000-00000	Hotel	07/11/2022	\$2,058.19
Sub Total						\$7,890.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23001	New Mexico Bank and Trust	9966132110	10270	First American Title Insurance Company	\$25,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First American Title Insurance Company	PO230015	7.5.2022	31701-4000-54640-0000-001750-0000-00000	EARNEST DEPOSIT \$25K (524 Central Ave SW Purchase)	07/01/2022	\$25,000.00
Sub Total						\$25,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23002	New Mexico Bank and Trust	9966132110	10274	Jaqlyn Baldwin	\$351.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin		7.12.2022	11000-2300-53300-0000-001750-0000-00004	REIM: LSWO PER DIEM		\$351.24
Sub Total						\$351.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10276	Alarm Control Technologies, INC	\$318.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Control Technologies, INC	PO230038	25608	11000-2600-55915-0000-001750-0000-00000	12 VDC 8.0 AH BATTERY	07/11/2022	\$180.00
Alarm Control Technologies, INC	PO230038	25608	11000-2600-55915-0000-001750-0000-00000	FIRE ALARM TROUBLE: CHANGED OUT BATTERIES	07/11/2022	\$115.00
Alarm Control Technologies, INC	PO230038	25608	11000-2600-55915-0000-001750-0000-00000	TAX-SERVICE	07/11/2022	\$23.23
Sub Total						\$318.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10277	Derrick Adkins	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derrick Adkins		7VV11050T3401842H	11000-1000-53330-1010-001750-0000-00000	REIM: LEAP TUITION REIM \$250 REF PO220351		\$250.00
Sub Total						\$250.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ENTRAVISION COMMUNICATIONS CORPORATION	PO220597	645190A-1	11000-2300-55400-0000-001750-0000-00000	Tax	05/27/2022	\$69.46
ENTRAVISION COMMUNICATIONS CORPORATION	PO220597	645927-1	11000-2300-55400-0000-001750-0000-00000	Tax	05/27/2022	\$201.99
ENTRAVISION COMMUNICATIONS CORPORATION	PO220597	645190A-1	11000-2300-55400-0000-001750-0000-00000	TV Ads 6/6/22-6/25/22	05/27/2022	\$882.00
ENTRAVISION COMMUNICATIONS CORPORATION	PO220597	645927-1	11000-2300-55400-0000-001750-0000-00000	TV Ads 6/6/22-6/25/22	05/27/2022	\$2,565.00
Sub Total						\$3,718.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10278	ENTRAVISION COMMUNICATIONS CORPORATION	\$3,718.45	Accounts Payable
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10279	Gopher Sport	\$116.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sport		IN42289-1	11000-1000-56112-1010-001750-0000-00000	BALANCE OWED SY20-21		\$116.92
Sub Total						\$116.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10280	GoTo Communications, INC	\$276.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO230044	IN7101245867	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES JULY2022-JUNE2023	07/13/2022	\$276.91
Sub Total						\$276.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10281	Jaqlyn Baldwin	\$535.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220598	5.29.2022	11000-2300-53711-0000-001750-0000-00000	REIM: LICENSURE REHAB COUNSELOR LEVEL II	05/31/2022	\$120.00
Jaqlyn Baldwin	PO230012	5262137332488	11000-2300-53330-0000-001750-0000-00000	PER DIEM: BIG PICTURE LEARNING CONFERENCE JULY2022 (6 DAYS) 7/23/22-7/28/22	07/08/2022	\$415.01
Sub Total						\$535.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10282	Main Event	\$2,685.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Event		571159-1	11000-1000-55817-1010-001750-0000-00000	FIELD TRIP-MAIN EVENT 5/5/22 123 STUDENTS		\$2,685.09
Sub Total						\$2,685.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10283	Marteen Martinez	\$2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marteena Martinez	PO220558	7GP4955111915683K	11000-1000-53330-1010-001750-0000-00000	TUITION REIMBURSEMENT LEAP PROGRAM SPED	05/02/2022	\$1,000.00
Marteena Martinez	PO220558	7GP4955111915683K	11000-1000-53330-1010-001750-0000-00000	TUITION REIMBURSEMENT LEAP PROGRAM-SPED	05/02/2022	\$1,000.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10284	Matthews Fox, P.C.	\$3,195.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.		17002	11000-2300-53413-0000-001750-0000-00000	6/2022 LEGAL SERVICES REF PO220295		\$3,195.22
Sub Total						\$3,195.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10285	Natalie Tavitas	\$130.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitas		113-2785807-7707448	11000-2100-56118-0000-001750-0000-00000	REIM: AMAZON "101 LEADERSHIP INSIGHTS"		\$7.79
Natalie Tavitas		113-8485948-2624250	11000-2100-56118-0000-001750-0000-00000	REIM: AMAZON "IS MY SCHOOL BETTER BECAUSE I LEAD IT?"		\$18.95
Natalie Tavitas		113-6538615-0695411	11000-2100-56118-0000-001750-0000-00000	REIM: AMAZON "THE PRINCIPAL 50"		\$12.93
Natalie Tavitas		5130901973692799-9908579	11000-2300-55400-0000-001750-0000-00000	REIM-META FACEBOOK AD 6/10/22 \$8.33		\$8.33
Natalie Tavitas		5169644646485198-9993001	11000-2300-55400-0000-001750-0000-00000	REIM-META FACEBOOK AD 6/23/22 \$29.43		\$29.43
Natalie Tavitas		5185833441532983-9893451	11000-2300-55400-0000-001750-0000-00000	REIM-META FACEBOOK AD 6/7/22 \$15.10		\$15.10
Natalie Tavitas	PO230017	5217185881731074-10104741	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$8.81
Natalie Tavitas	PO230017	5272647059518285-10096866	11000-2300-55400-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$28.90
Sub Total						\$130.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23003	New Mexico Bank and Trust	9966132110	10286	Tucanos NM	\$1,136.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tucanos NM	PO220555	214	11000-1000-56118-1010-001750-0000-00000	LUNCH CHURRASCO @5PM	04/18/2022	\$1,136.08
Sub Total						\$1,136.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23006	New Mexico Bank and Trust	9966132110	10287	SLHS Foundation	\$38,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO220585	108	11000-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL (6) MONTHS \$19k/month	05/24/2022	\$15,833.34
SLHS Foundation	PO220585	109	11000-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL (6) MONTHS \$19k/month	05/24/2022	\$15,833.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10293	Jupiter Ed	\$2,710.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jupiter Ed	PO230046	26781	11000-1000-56113-1010-001750-0000-00000	DISCOUNT	07/14/2022	(\$3,449.60)
Jupiter Ed	PO230046	26781	11000-1000-56113-1010-001750-0000-00000	JUPITER EDUCATION SERVICE SY22-23 280 STUDENTS	07/14/2022	\$6,160.00
Sub Total						\$2,710.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10294	Matthews Fox, P.C.	\$1,057.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.		16867	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES 3/2022		\$975.00
Matthews Fox, P.C.		16867	11000-2300-53413-0000-001750-0000-00000	TAX FOR SERVICE		\$82.27
Sub Total						\$1,057.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10295	Nasco Education LLC	\$9.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC		292332	11000-1000-56118-1010-001750-0000-00000	CANVAS (3)		\$9.60
Sub Total						\$9.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10296	National Alliance for Public Charter Schools	\$1,250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Alliance for Public Charter Schools	PO220535	788409	11000-2100-53330-0000-001750-0000-00000	Anna Aguilera NCSC JUNE 2022 CONFERENCE: WASHINGTON, D.C.	07/14/2022	\$625.00
National Alliance for Public Charter Schools	PO220535	788409	11000-2300-53330-0000-001750-0000-00000	JAQLYN BALDWIN NCSC JUNE 2022 CONFERENCE: WASHINGTON, D.C.	07/14/2022	\$625.00
Sub Total						\$1,250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10297	NM Gas Company	\$26.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO230054	7.18.2022	11000-2600-54412-0000-001750-0000-00000	606/610 UTILITIES	07/15/2022	\$26.98
Sub Total						\$26.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10298	Pacific Office Automation	\$292.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO230049	76914291	11000-2500-54630-0000-001750-0000-00000	MONTHLY CHARGES FOR PRINTER/SCANNER SERVICES (3) JUKY2022-JUN2023	07/14/2022	\$265.00
Pacific Office Automation	PO230049	76914291	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/14/2022	\$20.54

Pacific Office Automation	PO230049	76979990	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/14/2022	\$6.88
Sub Total						\$292.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10299	PopALock of Albuquerque	\$243.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO230006	17340	11000-2600-56118-0000-001750-0000-00000	KEYS NEEDED SY22-23	07/01/2022	\$243.00
Sub Total						\$243.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23005	New Mexico Bank and Trust	9966132110	10300	Sandia Office Supply	\$494.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply		1005797-0	11000-1000-56118-1010-001750-0000-00000	TEACHER SUPPLIES SY21-22 REF PO220417		\$494.67
Sub Total						\$494.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23004	New Mexico Bank and Trust	9966132110	10301	Anna Aguilera	\$3,500.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220608	354770499	11000-2100-53330-0000-001750-0000-00000	Car Rental	07/11/2022	\$1,062.77
Anna Aguilera	PO220608	22155	11000-2100-53330-0000-001750-0000-00000	Hotel	07/11/2022	\$2,173.44
Anna Aguilera	PO220608	PBL REIM-AA	11000-2100-53330-0000-001750-0000-00000	PER DIEM: NAPA,CA PBL CONF. 6/27/22- 7/1/22	07/11/2022	\$249.96
Anna Aguilera	PO220608	354770499	11000-2100-53330-0000-001750-0000-00000	Premium	07/11/2022	\$13.88
Sub Total						\$3,500.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23004	New Mexico Bank and Trust	9966132110	10302	Yvonne Valenzuela	\$436.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yvonne Valenzuela	PO220588	PER DIEM-KANSAS CITY- YV	11000-2100-53330-0000-001750-0000-00000	REIM: PER DIEM Kansas City, MO 6/20/22- 6/24/22	05/25/2022	\$198.77
Yvonne Valenzuela	PO220605	PER DIEM NAPA-YV	11000-2100-53330-0000-001750-0000-00000	PER DIEM: NAPA,CA PBL CONF. 6/27/22- 7/1/22	07/11/2022	\$237.37
Sub Total						\$436.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23004	New Mexico Bank and Trust	9966132110	10303	Zachary Rose	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zachary Rose	PO220592	5038	11000-1000-53330-1010-001750-0000-00000	REIMBURSE FOR LICENSURE EXAM FEE	05/25/2022	\$120.00
Sub Total						\$120.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP23007	New Mexico Bank and Trust	9966132110	10304	Eduardo Garcia	\$236.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eduardo Garcia	PO220604	PER DIEM NAPA-EG	11000-2100-53330-0000-001750-0000-00000	PER DIEM: NAPA,CA PBL CONF. 6/27/22-7/1/22	07/11/2022	\$236.09
Sub Total						\$236.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23007	New Mexico Bank and Trust	9966132110	10305	Hannah Bernstein	\$163.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hannah Bernstein	PO220601	PER DIEM NAPA-HB	11000-1000-53330-1010-001750-0000-00000	MEALS AND TRANSPORTAION: LSWO CONFERENCE. CHICAGO, IL. 4/5/22-4/10/22	07/11/2022	\$163.34
Sub Total						\$163.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23007	New Mexico Bank and Trust	9966132110	10306	Marteena Martinez	\$512.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marteena Martinez	PO220600	PER DIEM WASHINGTON-MM	11000-2100-53330-0000-001750-0000-00000	PER DIEM WASHINGTON, DC NCSC22 6/18/22-6/23/22	05/31/2022	\$211.61
Marteena Martinez	PO220603	PER DIEM NAPA-MM	11000-1000-53330-1010-001750-0000-00000	PER DIEM: NAPA,CA PBL CONF. 6/27/22-7/1/22	07/11/2022	\$301.17
Sub Total						\$512.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23007	New Mexico Bank and Trust	9966132110	10307	Natalie Tavitias	\$2,698.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias	PO220599	WASHINGTON PER DIEM-NT	11000-2100-53330-0000-001750-0000-00000	PER DIEM WASHINGTON, DC NCSC22 6/18/22-6/23/22	05/31/2022	\$160.67
Natalie Tavitias	PO220609	PBL PER DIEM-NT	11000-2100-53330-0000-001750-0000-00000	PER DIEM: NAPA,CA PBL CONF. 6/27/22-7/1/22	07/11/2022	\$2,538.07
Sub Total						\$2,698.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23008	New Mexico Bank and Trust	9966132110	10308	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO230002	8.1.2022	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
AP23009	New Mexico Bank and Trust	9966132110	10311	Residences at Anasazi Condo Assoc	\$2,905.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Residences at Anasazi Condo Assoc		07.01.22	11000-2600-54610-0000-001750-0000-00000			\$2,905.67
Sub Total						\$2,905.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23012	New Mexico Bank and Trust	9966132110	10312	Comcast Business	\$1,218.50	Accounts Payable

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/16/2022 9:32:14 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41702-0000-001750-0000-000000	Fees - Educational	\$0.00	(\$100.00)	\$100.00
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$920.66)	\$920.66
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$3,005,704.00)	(\$250,496.71)	(\$2,755,207.29)
11000-0000-46100-0000-001750-0000-000000	Access Board (e-rate)	\$0.00	\$0.00	\$35,030.16
Subtotal of Element: Revenue		(\$3,005,704.00)	(\$251,517.37)	(\$2,719,156.47)
Subtotal of Element: [Function] 0000 -		(\$3,005,704.00)	(\$251,517.37)	(\$2,719,156.47)
Subtotal of Element: [Fund] 11000 - Operational		(\$3,005,704.00)	(\$251,517.37)	(\$2,719,156.47)
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$177,314.00)	(\$48,832.72)	(\$128,481.28)
Subtotal of Element: Revenue		(\$177,314.00)	(\$48,832.72)	(\$128,481.28)
Subtotal of Element: [Function] 0000 -		(\$177,314.00)	(\$48,832.72)	(\$128,481.28)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$177,314.00)	(\$48,832.72)	(\$128,481.28)
24106-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$87,370.00)	\$0.00	(\$87,370.00)
Subtotal of Element: Revenue		(\$87,370.00)	\$0.00	(\$87,370.00)
Subtotal of Element: [Function] 0000 -		(\$87,370.00)	\$0.00	(\$87,370.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$87,370.00)	\$0.00	(\$87,370.00)
24153-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$1,000.00)	\$0.00	(\$1,000.00)
Subtotal of Element: Revenue		(\$1,000.00)	\$0.00	(\$1,000.00)
Subtotal of Element: [Function] 0000 -		(\$1,000.00)	\$0.00	(\$1,000.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,000.00)	\$0.00	(\$1,000.00)
24154-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$13,106.00)	\$0.00	(\$13,106.00)
Subtotal of Element: Revenue		(\$13,106.00)	\$0.00	(\$13,106.00)
Subtotal of Element: [Function] 0000 -		(\$13,106.00)	\$0.00	(\$13,106.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$13,106.00)	\$0.00	(\$13,106.00)
24174-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$9,089.00)	\$0.00	(\$9,089.00)
Subtotal of Element: Revenue		(\$9,089.00)	\$0.00	(\$9,089.00)
Subtotal of Element: [Function] 0000 -		(\$9,089.00)	\$0.00	(\$9,089.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		(\$9,089.00)	\$0.00	(\$9,089.00)
24308-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$9,023.00)	(\$8,636.15)	(\$386.85)
Subtotal of Element: Revenue		(\$9,023.00)	(\$8,636.15)	(\$386.85)
Subtotal of Element: [Function] 0000 -		(\$9,023.00)	(\$8,636.15)	(\$386.85)
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$9,023.00)	(\$8,636.15)	(\$386.85)

24316-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$3,005.00)	\$3,005.00
Subtotal of Element: Revenue		\$0.00	(\$3,005.00)	\$3,005.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,005.00)	\$3,005.00
Subtotal of Element: [Fund] 24316 - Air Quality II		\$0.00	(\$3,005.00)	\$3,005.00
24330-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$362,339.00)	\$0.00	(\$362,339.00)
Subtotal of Element: Revenue		(\$362,339.00)	\$0.00	(\$362,339.00)
Subtotal of Element: [Function] 0000 -		(\$362,339.00)	\$0.00	(\$362,339.00)
Subtotal of Element: [Fund] 24330 - ESSER III		(\$362,339.00)	\$0.00	(\$362,339.00)
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	(\$34,960.00)	(\$7,959.91)	(\$27,000.09)
Subtotal of Element: Revenue		(\$34,960.00)	(\$7,959.91)	(\$27,000.09)
Subtotal of Element: [Function] 0000 -		(\$34,960.00)	(\$7,959.91)	(\$27,000.09)
Subtotal of Element: [Fund] 26107 - CLR Grant		(\$34,960.00)	(\$7,959.91)	(\$27,000.09)
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	(\$2,761.00)	\$0.00	(\$2,761.00)
Subtotal of Element: Revenue		(\$2,761.00)	\$0.00	(\$2,761.00)
Subtotal of Element: [Function] 0000 -		(\$2,761.00)	\$0.00	(\$2,761.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		(\$2,761.00)	\$0.00	(\$2,761.00)
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$8,795.00)	\$0.00	(\$8,795.00)
Subtotal of Element: Revenue		(\$8,795.00)	\$0.00	(\$8,795.00)
Subtotal of Element: [Function] 0000 -		(\$8,795.00)	\$0.00	(\$8,795.00)
Subtotal of Element: [Fund] 27502 - Career Technical Education		(\$8,795.00)	\$0.00	(\$8,795.00)
28211-0000-43215-0000-001750-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$390.00)	\$390.00
Subtotal of Element: Revenue		\$0.00	(\$390.00)	\$390.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$390.00)	\$390.00
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		\$0.00	(\$390.00)	\$390.00
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	\$0.00	(\$31,548.75)	\$31,548.75
Subtotal of Element: Revenue		\$0.00	(\$31,548.75)	\$31,548.75
Subtotal of Element: [Function] 0000 -		\$0.00	(\$31,548.75)	\$31,548.75
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$31,548.75)	\$31,548.75
31600-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$191,665.00)	\$0.00	(\$191,665.00)
Subtotal of Element: Revenue		(\$191,665.00)	\$0.00	(\$191,665.00)
Subtotal of Element: [Function] 0000 -		(\$191,665.00)	\$0.00	(\$191,665.00)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$191,665.00)	\$0.00	(\$191,665.00)
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$97,120.00)	(\$1,257.91)	(\$95,862.09)
Subtotal of Element: Revenue		(\$97,120.00)	(\$1,257.91)	(\$95,862.09)
Subtotal of Element: [Function] 0000 -		(\$97,120.00)	(\$1,257.91)	(\$95,862.09)

Subtotal of Element: [Fund] 31701 - SB-9		(\$97,120.00)	(\$1,257.91)	(\$95,862.09)
31703-0000-43202-0000-001750-0000-00000	Revenue	(\$8,329.00)	\$0.00	(\$8,329.00)
Subtotal of Element: Revenue		(\$8,329.00)	\$0.00	(\$8,329.00)
Subtotal of Element: [Function] 0000 -		(\$8,329.00)	\$0.00	(\$8,329.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match		(\$8,329.00)	\$0.00	(\$8,329.00)
Grand Total		(\$4,008,575.00)	(\$353,147.81)	(\$3,620,397.03)

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/16/2022 9:32:05 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$23,988.01	\$347,685.00	\$23,988.01	\$370,343.99	(\$46,647.00)
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$5,239.29	\$140,150.00	\$5,239.29	\$86,478.92	\$48,431.79
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$0.01	\$26,607.00	\$0.01	\$17,220.19	\$9,386.80
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$0.00	\$8,857.00	\$0.00	\$0.00	\$8,857.00
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$4,114.00	\$64,200.00	\$4,114.00	\$63,513.76	(\$3,427.76)
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$898.52	\$25,548.00	\$898.52	\$11,681.20	\$12,968.28
11000-1000-52111-9000-001750-1411-00000	Instruction-Educational Retirement-Co/Extra-Curricular	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$479.75	\$7,494.00	\$479.75	\$7,407.09	(\$392.84)
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$104.78	\$2,982.00	\$104.78	\$1,362.10	\$1,515.12
11000-1000-52112-9000-001750-1411-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$1,719.26	\$0.00	\$1,719.26	\$28,440.66	(\$30,159.92)
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$0.00	\$23,219.00	\$0.00	\$0.00	\$23,219.00
11000-1000-52210-1010-001750-1711-00000	Fica Payments	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$0.00	\$9,242.00	\$0.00	\$0.00	\$9,242.00
11000-1000-52210-9000-001750-1411-00000	Instruction-Fica Payments-Co/Extra-Curricular	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$333.79	\$5,436.00	\$333.79	\$5,427.15	(\$324.94)
11000-1000-52220-1010-001750-1711-00000	Medicare Payments	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$68.31	\$2,165.00	\$68.31	\$1,224.34	\$872.35
11000-1000-52220-9000-001750-1411-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	(\$1,252.98)	\$0.00	(\$1,252.98)	\$0.00	\$1,252.98
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$989.72	\$42,681.00	\$989.72	\$21,942.24	\$19,749.04
11000-1000-52311-1010-001750-1711-00000	Health and Medical Premiums	\$0.00	\$8,201.00	\$0.00	\$0.00	\$8,201.00
11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$745.70	\$23,882.00	\$745.70	\$15,538.10	\$7,598.20
11000-1000-52312-1010-001750-1411-00000	Life	\$37.04	\$345.00	\$37.04	\$413.14	(\$105.18)
11000-1000-52312-1010-001750-1711-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00
11000-1000-52312-2000-001750-1412-00000	Life	\$7.00	\$133.00	\$7.00	\$91.00	\$35.00

11000-1000-52313-0000-001750-0000-00000	Dental	(\$17.16)	\$0.00	(\$17.16)	\$0.00	\$17.16
11000-1000-52313-1010-001750-1411-00000	Dental	\$73.38	\$1,919.00	\$73.38	\$1,070.00	\$775.62
11000-1000-52313-1010-001750-1711-00000	Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
11000-1000-52313-2000-001750-1412-00000	Dental	\$39.82	\$993.00	\$39.82	\$723.58	\$229.60
11000-1000-52314-0000-001750-0000-00000	Vision	(\$23.00)	\$0.00	(\$23.00)	\$0.00	\$23.00
11000-1000-52314-1010-001750-1411-00000	Vision	\$5.14	\$268.00	\$5.14	\$142.42	\$120.44
11000-1000-52314-1010-001750-1711-00000	Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00
11000-1000-52314-2000-001750-1412-00000	Vision	\$5.96	\$219.00	\$5.96	\$122.60	\$90.44
11000-1000-52315-0000-001750-0000-00000	Disability	(\$41.65)	\$0.00	(\$41.65)	\$0.00	\$41.65
11000-1000-52315-1010-001750-1411-00000	Disability	\$32.74	\$861.00	\$32.74	\$364.00	\$464.26
11000-1000-52315-1010-001750-1711-00000	Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00
11000-1000-52315-2000-001750-1412-00000	Disability	(\$8.02)	\$325.00	(\$8.02)	\$28.22	\$304.80
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$48.31	\$574.00	\$48.31	\$550.01	(\$24.32)
11000-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$10.79	\$222.00	\$10.79	\$121.74	\$89.47
11000-1000-52710-1010-001750-1411-00000	Workers Compensation Premium	\$19,984.00	\$4,702.00	\$19,984.00	\$0.00	(\$15,282.00)
11000-1000-52710-1010-001750-1711-00000	Workers Compensation Premium	\$0.00	\$368.00	\$0.00	\$0.00	\$368.00
11000-1000-52710-2000-001750-1412-00000	Workers Compensation Premium	\$0.00	\$1,614.00	\$0.00	\$0.00	\$1,614.00
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$61.00	\$0.00	\$55.56	\$5.44
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
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$24.00	\$0.00	\$9.20	\$14.80
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$2,728.09	\$32,000.00	\$2,728.09	\$12,264.92	\$17,006.99
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$28,485.00	\$0.00	\$22,102.50	\$6,382.50
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$3,592.50	(\$3,592.50)
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
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
11000-1000-55817-1010-001750-0000-00000	Student Travel	\$2,955.09	\$3,000.00	\$2,955.09	\$4,709.00	(\$4,664.09)
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$3,537.23	\$1,462.77
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$920.67	\$37,456.00	\$920.67	\$5,147.92	\$31,387.41
11000-1000-56113-1010-001750-0000-00000	Software	\$2,710.40	\$30,968.00	\$2,710.40	\$16,170.00	\$12,087.60
11000-1000-56118-0000-001750-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$1,640.35	\$29,000.00	\$1,640.35	\$14,955.03	\$12,404.62
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$0.00	\$4,779.00	\$0.00	\$0.00	\$4,779.00

11000-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)- Regular Education (K-12) Programs	\$0.00	\$9,968.00	\$0.00	\$0.00	\$9,968.00
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
11000-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$0.00	\$0.00	\$39,511.70	(\$39,511.70)
Subtotal of Element: Expenditure		\$68,537.11	\$1,494,322.00	\$68,537.11	\$756,862.01	\$668,922.88
Subtotal of Element: [Function] 1000 - Instruction		\$68,537.11	\$1,494,322.00	\$68,537.11	\$756,862.01	\$668,922.88
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$33,645.74	\$272,648.00	\$33,645.74	\$454,331.26	(\$215,329.00)
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$3,235.86	\$162,202.00	\$3,235.86	\$42,066.14	\$116,900.00
11000-2100-51100-0000-001750-1217-00000	Support Services-Students-Salaries Expense	\$4,941.16	\$0.00	\$4,941.16	\$59,293.84	(\$64,235.00)
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense- Special Programs	\$5,392.92	\$75,501.00	\$5,392.92	\$70,108.08	\$0.00
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense- Special Programs	\$4,918.52	\$0.00	\$4,918.52	\$127,881.48	(\$132,800.00)
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
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense- At Risk SpEd Program	\$2,375.01	\$49,450.00	\$2,375.01	\$49,243.20	(\$2,168.21)
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,938.00
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$11,978.00	\$0.00	\$0.00	\$11,978.00
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
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$5,770.26	\$48,124.00	\$5,770.26	\$77,917.80	(\$35,564.06)
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$554.94	\$29,876.00	\$554.94	\$7,214.22	\$22,106.84
11000-2100-52111-0000-001750-1217-00000	Support Services-Students-Educational Retirement	\$847.40	\$0.00	\$847.40	\$10,168.79	(\$11,016.19)
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$924.88	\$13,542.00	\$924.88	\$12,023.44	\$593.68
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$843.52	\$0.00	\$843.52	\$21,931.46	(\$22,774.98)
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
11000-2100-52111-4025-001750-1214-00000	Support Services-Students-Educational Retirement-At Risk SpEd Program	\$407.32	\$8,482.00	\$407.32	\$5,295.16	\$2,779.52
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$672.90	\$5,614.00	\$672.90	\$9,086.96	(\$4,145.86)
11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$64.72	\$3,487.00	\$64.72	\$841.36	\$2,580.92
11000-2100-52112-0000-001750-1217-00000	Support Services-Students-ERA - Retiree Health	\$98.82	\$0.00	\$98.82	\$1,185.84	(\$1,284.66)
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$107.86	\$1,581.00	\$107.86	\$1,402.12	\$71.02

11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$98.37	\$0.00	\$98.37	\$2,557.62	(\$2,655.99)
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
11000-2100-52112-4025-001750-1214-00000	Support Services-Students-ERA - Retiree Health-At Risk SpEd Program	\$47.50	\$989.00	\$47.50	\$617.50	\$324.00
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$3,213.98	\$0.00	\$3,213.98	\$47,603.68	(\$50,817.66)
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$0.00	\$17,399.00	\$0.00	\$0.00	\$17,399.00
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$10,804.00	\$0.00	\$0.00	\$10,804.00
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$0.00	\$4,897.00	\$0.00	\$0.00	\$4,897.00
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
11000-2100-52210-4025-001750-1214-00000	Support Services-Students-Fica Payments-At Risk SpEd Program	\$0.00	\$3,067.00	\$0.00	\$0.00	\$3,067.00
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$467.01	\$4,073.00	\$467.01	\$6,300.78	(\$2,694.79)
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$44.23	\$2,530.00	\$44.23	\$608.92	\$1,876.85
11000-2100-52220-0000-001750-1217-00000	Support Services-Students-Medicare Payments	\$67.64	\$0.00	\$67.64	\$811.68	(\$879.32)
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$74.18	\$1,146.00	\$74.18	\$964.57	\$107.25
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$63.87	\$0.00	\$63.87	\$1,660.62	(\$1,724.49)
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
11000-2100-52220-4025-001750-1214-00000	Support Services-Students-Medicare Payments-At Risk SpEd Program	\$34.73	\$718.00	\$34.73	\$786.85	(\$103.58)
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$2,057.56	\$29,055.00	\$2,057.56	\$26,748.28	\$249.16
11000-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$254.94	\$17,266.00	\$254.94	\$6,397.74	\$10,613.32
11000-2100-52311-0000-001750-1217-00000	Support Services-Students-Health and Medical Premiums	\$393.82	\$0.00	\$393.82	\$5,119.66	(\$5,513.48)
11000-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$393.82	\$5,010.00	\$393.82	\$5,119.66	(\$503.48)
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$740.64	\$0.00	\$740.64	\$9,628.32	(\$10,368.96)
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
11000-2100-52311-4025-001750-1214-00000	Support Services-Students-Health and Medical Premiums-At Risk SpEd Program	(\$46.50)	\$6,280.00	(\$46.50)	\$5,239.50	\$1,087.00
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	(\$10.52)	\$0.00	(\$10.52)	\$0.00	\$10.52
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$31.56	\$186.00	\$31.56	\$410.28	(\$255.84)
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$3.60	\$141.00	\$3.60	\$46.80	\$90.60

11000-2100-52312-0000-001750-1217-00000	Support Services-Students-Life	\$5.26	\$0.00	\$5.26	\$68.38	(\$73.64)
11000-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$5.26	\$57.00	\$5.26	\$68.38	(\$16.64)
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$10.52	\$0.00	\$10.52	\$136.76	(\$147.28)
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
11000-2100-52312-4025-001750-1214-00000	Support Services-Students-Life-At Risk SpEd Program	\$2.62	\$42.00	\$2.62	\$34.06	\$5.32
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	(\$14.32)	\$0.00	(\$14.32)	\$0.00	\$14.32
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$94.96	\$1,188.00	\$94.96	\$1,234.48	(\$141.44)
11000-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$16.38	\$609.00	\$16.38	\$361.50	\$231.12
11000-2100-52313-0000-001750-1217-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$17.16	\$223.08	(\$240.24)
11000-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$17.16	\$206.00	\$17.16	\$223.08	(\$34.24)
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$25.74	\$0.00	\$25.74	\$334.62	(\$360.36)
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
11000-2100-52313-4025-001750-1214-00000	Support Services-Students-Dental-At Risk SpEd Program	\$17.08	\$151.00	\$17.08	\$325.00	(\$191.08)
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$7.52	\$153.00	\$7.52	\$97.76	\$47.72
11000-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$5.78	\$207.00	\$5.78	\$75.14	\$126.08
11000-2100-52314-0000-001750-1217-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$3.76	\$48.88	(\$52.64)
11000-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$3.76	\$46.00	\$3.76	\$48.88	(\$6.64)
11000-2100-52314-2000-001750-1214-00000	Support Services-Students-Vision-Special Programs	\$3.76	\$0.00	\$3.76	\$48.88	(\$52.64)
11000-2100-52314-4025-001750-1214-00000	Support Services-Students-Vision-At Risk SpEd Program	\$0.48	\$62.00	\$0.48	\$51.36	\$10.16
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$41.18	\$770.00	\$41.18	\$535.34	\$193.48
11000-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$2.19	\$439.00	\$2.19	\$67.47	\$369.34
11000-2100-52315-0000-001750-1217-00000	Support Services-Students-Disability	\$10.46	\$0.00	\$10.46	\$135.98	(\$146.44)
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$25.24	\$0.00	\$25.24	\$328.12	(\$353.36)
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
11000-2100-52315-4025-001750-1214-00000	Support Services-Students-Disability-At Risk SpEd Program	(\$3.93)	\$92.00	(\$3.93)	\$61.11	\$34.82
11000-2100-52316-0000-001750-0000-00000	Support Services-Students-Other Insurance	(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$12.00
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$29.50	\$311.00	\$29.50	\$551.50	(\$270.00)
11000-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$2.79	\$235.00	\$2.79	\$63.14	\$169.07
11000-2100-52500-0000-001750-1217-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$94.71	(\$94.71)

11000-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$0.00	\$95.00	\$0.00	\$94.71	\$0.29
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$16.23	\$0.00	\$16.23	\$173.19	(\$189.42)
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
11000-2100-52500-4025-001750-1214-00000	Support Services-Students-Unemployment Compensation-At Risk SpEd Program	\$0.00	\$70.00	\$0.00	\$47.36	\$22.64
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
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
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
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
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
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$33.00	\$0.00	\$55.20	(\$22.20)
11000-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$25.00	\$0.00	\$6.28	\$18.72
11000-2100-52720-0000-001750-1217-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)
11000-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80
11000-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)
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
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	\$4.60	\$3.40
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)
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$0.00	\$13,000.00	\$0.00	\$36,025.92	(\$23,025.92)
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$8,000.00	\$0.00	\$33,452.64	(\$25,452.64)
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
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$11,545.00	\$0.00	\$0.00	\$11,545.00

11000-2100-53330-0000-001750-0000-00000	Professional Development	\$16,468.51	\$20,000.00	\$16,468.51	\$28,417.29	(\$24,885.80)
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,000.00	\$0.00	\$427.40	\$1,572.60
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$1,850.00	\$0.00	\$2,430.00	(\$580.00)
11000-2100-56113-0000-001750-0000-00000	Software	\$0.00	\$2,500.00	\$0.00	\$3,155.00	(\$655.00)
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$139.16	\$2,500.00	\$139.16	\$10,852.80	(\$8,491.96)
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
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
Subtotal of Element: Expenditure		\$89,674.47	\$1,188,607.00	\$89,674.47	\$1,196,137.86	(\$97,205.33)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$89,674.47	\$1,188,607.00	\$89,674.47	\$1,196,137.86	(\$97,205.33)
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$10,323.08	\$134,200.00	\$10,323.08	\$123,876.92	\$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$5,753.00	\$0.00	\$0.00	\$5,753.00
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$1,896.40	\$24,004.00	\$1,896.40	\$21,244.79	\$862.81
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$223.09	\$2,800.00	\$223.09	\$2,477.52	\$99.39
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$622.14	\$0.00	\$622.14	\$7,465.68	(\$8,087.82)
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$0.00	\$8,679.00	\$0.00	\$0.00	\$8,679.00
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$145.50	\$2,031.00	\$145.50	\$1,746.00	\$139.50
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,102.66	\$10,520.00	\$1,102.66	\$14,334.58	(\$4,917.24)
11000-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$5.26	\$57.00	\$5.26	\$68.38	(\$16.64)
11000-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$43.56	\$392.00	\$43.56	\$566.28	(\$217.84)
11000-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$8.40	\$76.00	\$8.40	\$109.20	(\$41.60)
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$94.71	\$0.29
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
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80
11000-2300-53300-0000-001750-0000-00004	Support Services-General Administration-Professional Employee Training & Development Services	\$351.24	\$0.00	\$351.24	\$0.00	(\$351.24)

11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$933.59	\$0.00	\$933.59	\$3,156.29	(\$4,089.88)
11000-2300-53411-0000-001750-0000-00000	Auditing	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
11000-2300-53413-0000-001750-0000-00000	Legal	\$4,252.49	\$12,000.00	\$4,252.49	\$15,000.00	(\$7,252.49)
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$70.00	(\$70.00)
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$120.00	\$0.00	\$120.00	\$2,400.00	(\$2,520.00)
11000-2300-55400-0000-001750-0000-00000	Advertising	\$3,809.02	\$24,500.00	\$3,809.02	\$13,852.30	\$6,838.68
11000-2300-55811-0000-001750-0000-00000	Board Travel	\$0.00	\$0.00	\$0.00	\$1,506.00	(\$1,506.00)
11000-2300-55812-0000-001750-0000-00000	Board Training	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2300-55915-0000-001750-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$862.00	(\$862.00)
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$5,500.00	\$0.00	\$600.00	\$4,900.00
Subtotal of Element: Expenditure		\$23,836.43	\$263,961.00	\$23,836.43	\$209,439.85	\$30,684.72
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$23,836.43	\$263,961.00	\$23,836.43	\$209,439.85	\$30,684.72
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
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$8,972.00	\$190,250.00	\$8,972.00	\$122,712.00	\$58,566.00
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$0.00	\$7,118.00	\$0.00	\$0.00	\$7,118.00
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
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$1,538.70	\$33,853.00	\$1,538.70	\$21,045.11	\$11,269.19
11000-2400-52112-0000-001750-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$179.44	\$3,952.00	\$179.44	\$2,454.18	\$1,318.38
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$553.81	\$0.00	\$553.81	\$7,578.78	(\$8,132.59)
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
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00
11000-2400-52220-0000-001750-1211-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$129.50	\$2,868.00	\$129.50	\$1,772.37	\$966.13
11000-2400-52311-0000-001750-1217-00000	Health and Medical Premiums	\$0.00	\$15,261.00	\$0.00	\$0.00	\$15,261.00
11000-2400-52312-0000-001750-1211-00000	Support Services-School Administration-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00
11000-2400-52312-0000-001750-1217-00000	Life	\$15.78	\$228.00	\$15.78	\$205.14	\$7.08
11000-2400-52313-0000-001750-1217-00000	Dental	\$49.82	\$1,190.00	\$49.82	\$647.66	\$492.52
11000-2400-52314-0000-001750-1217-00000	Vision	\$10.36	\$296.00	\$10.36	\$134.68	\$150.96

11000-2400-52315-0000-001750-1217-00000	Disability	\$10.06	\$607.00	\$10.06	\$130.78	\$466.16
11000-2400-52500-0000-001750-1211-00000	Support Services-School Administration- Unemployment Compensation	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$15.77	\$380.00	\$15.77	\$274.46	\$89.77
11000-2400-52710-0000-001750-1211-00000	Support Services-School Administration- Workers Compensation Premium	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00
11000-2400-52710-0000-001750-1217-00000	Workers Compensation Premium	\$0.00	\$2,189.00	\$0.00	\$0.00	\$2,189.00
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
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$0.00	\$40.00	\$0.00	\$27.60	\$12.40
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$540.00	\$460.00
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$8,000.00	\$0.00	\$4,576.80	\$3,423.20
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$10,500.00	\$0.00	\$6,676.63	\$3,823.37
11000-2400-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$19,000.00	\$0.00	\$600.00	\$18,400.00
11000-2400-56119-0000-001750-0000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Subtotal of Element: Expenditure		\$11,475.24	\$379,389.00	\$11,475.24	\$169,976.19	\$197,937.57
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$11,475.24	\$379,389.00	\$11,475.24	\$169,976.19	\$197,937.57
11000-2500-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$2,000.00	\$0.00	\$590.00	\$1,410.00
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$3,523.08	\$225,547.00	\$3,523.08	\$187,547.50	\$34,476.42
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$57.53	\$2,000.00	\$57.53	\$660.00	\$1,282.47
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$292.42	\$4,500.00	\$292.42	\$3,134.06	\$1,073.52
11000-2500-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
11000-2500-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,473.55	(\$1,473.55)
11000-2500-56113-0000-001750-0000-00000	Software	\$0.00	\$17,000.00	\$0.00	\$11,933.24	\$5,066.76
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11000-2500-56119-0000-001750-0000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Subtotal of Element: Expenditure		\$3,873.03	\$261,297.00	\$3,873.03	\$208,338.35	\$49,085.62
Subtotal of Element: [Function] 2500 - Central Services		\$3,873.03	\$261,297.00	\$3,873.03	\$208,338.35	\$49,085.62
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$500.00
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-2600-54411-0000-001750-0000-00000	Electricity	\$957.63	\$30,000.00	\$957.63	\$37,500.00	(\$8,457.63)
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$26.98	\$10,000.00	\$26.98	\$9,973.02	\$0.00
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

11000-2600-54416-0000-001750-0000-00000	Communication Services	\$1,495.41	\$27,000.00	\$1,495.41	\$28,294.83	(\$2,790.24)
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$18,500.03	\$0.00	\$18,500.03	\$92,910.90	(\$111,410.93)
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$23,162.00	\$23,183.00	\$23,162.00	\$0.00	\$21.00
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$318.23	\$20,700.00	\$318.23	\$1,035.72	\$19,346.05
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$243.00	\$7,300.00	\$243.00	\$541.21	\$6,515.79
11000-2600-56119-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
11000-2600-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Subtotal of Element: Expenditure		\$44,703.28	\$157,183.00	\$44,703.28	\$183,755.68	(\$71,275.96)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$44,703.28	\$157,183.00	\$44,703.28	\$183,755.68	(\$71,275.96)
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Subtotal of Element: Expenditure		\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$0.00	\$900.00	\$0.00	\$800.00	\$100.00
Subtotal of Element: Expenditure		\$0.00	\$1,020.00	\$0.00	\$800.00	\$220.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$1,020.00	\$0.00	\$800.00	\$220.00
11000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$31,666.68	\$126,185.00	\$31,666.68	\$31,666.68	\$62,851.64
Subtotal of Element: Expenditure		\$31,666.68	\$126,185.00	\$31,666.68	\$31,666.68	\$62,851.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$31,666.68	\$126,185.00	\$31,666.68	\$31,666.68	\$62,851.64
Subtotal of Element: [Fund] 11000 - Operational		\$273,766.24	\$3,872,504.00	\$273,766.24	\$2,756,976.62	\$841,761.14
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$5,454.86	\$76,368.00	\$5,454.86	\$70,913.14	\$0.00
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$935.50	\$13,098.00	\$935.50	\$12,161.60	\$0.90
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$109.10	\$1,528.00	\$109.10	\$1,418.28	\$0.62
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$321.74	\$0.00	\$321.74	\$4,182.83	(\$4,504.57)
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$4,735.00	\$0.00	\$0.00	\$4,735.00
24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$75.24	\$1,108.00	\$75.24	\$978.11	\$54.65
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$378.06	\$4,810.00	\$378.06	\$4,914.78	(\$482.84)
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$5.04	\$55.00	\$5.04	\$65.52	(\$15.56)
24101-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$16.48	\$198.00	\$16.48	\$214.24	(\$32.72)
24101-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$3.60	\$44.00	\$3.60	\$46.80	(\$6.40)

24101-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$12.92	\$155.00	\$12.92	\$167.96	(\$25.88)
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
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
24101-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$10.00	\$0.00	\$8.84	\$1.16
Subtotal of Element: Expenditure		\$7,312.54	\$102,453.00	\$7,312.54	\$95,162.96	(\$22.50)
Subtotal of Element: [Function] 1000 - Instruction		\$7,312.54	\$102,453.00	\$7,312.54	\$95,162.96	(\$22.50)
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$3,889.14	\$54,448.00	\$3,889.14	\$50,558.86	\$0.00
24101-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$666.98	\$9,338.00	\$666.98	\$8,670.74	\$0.28
24101-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$77.78	\$1,089.00	\$77.78	\$1,011.14	\$0.08
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$277.22	\$0.00	\$277.22	\$4,257.76	(\$4,534.98)
24101-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$3,341.00	\$0.00	\$0.00	\$3,341.00
24101-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$64.84	\$790.00	\$64.84	\$995.80	(\$270.64)
24101-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	(\$838.44)	\$4,108.00	(\$838.44)	\$3,030.84	\$1,915.60
24101-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$4.30	\$47.00	\$4.30	\$55.90	(\$13.20)
24101-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	(\$41.88)	\$169.00	(\$41.88)	\$126.84	\$84.04
24101-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$6.94	\$84.00	\$6.94	\$90.22	(\$13.16)
24101-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	(\$14.67)	\$0.00	(\$14.67)	(\$14.67)	\$29.34
24101-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$12.59	\$78.00	\$12.59	\$71.38	(\$5.97)
24101-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$7.52	\$0.48
24101-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$1,361.00	\$0.00	\$0.00	\$1,361.00
Subtotal of Element: Expenditure		\$4,104.80	\$74,861.00	\$4,104.80	\$68,862.33	\$1,893.87
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,104.80	\$74,861.00	\$4,104.80	\$68,862.33	\$1,893.87
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$11,417.34	\$177,314.00	\$11,417.34	\$164,025.29	\$1,871.37
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$2,639.36	\$73,836.00	\$2,639.36	\$34,311.64	\$36,885.00
24106-1000-52111-2000-001750-1412-00000	Educational Retirement	\$452.66	\$6,338.00	\$452.66	\$5,884.32	\$1.02
24106-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$52.78	\$740.00	\$52.78	\$686.14	\$1.08
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$152.16	\$0.00	\$152.16	\$1,978.08	(\$2,130.24)
24106-1000-52210-2000-001750-1412-00000	Fica Payments	\$0.00	\$2,211.00	\$0.00	\$0.00	\$2,211.00

24106-1000-52220-2000-001750-1412-00000	Medicare Payments	\$35.60	\$536.00	\$35.60	\$462.80	\$37.60
24106-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$263.86	\$3,357.00	\$263.86	\$3,430.18	(\$337.04)
24106-1000-52312-2000-001750-1412-00000	Life	\$3.52	\$38.00	\$3.52	\$45.76	(\$11.28)
24106-1000-52313-2000-001750-1412-00000	Dental	\$11.50	\$138.00	\$11.50	\$149.50	(\$23.00)
24106-1000-52314-2000-001750-1412-00000	Vision	\$2.52	\$31.00	\$2.52	\$32.76	(\$4.28)
24106-1000-52315-2000-001750-1412-00000	Disability	\$6.14	\$74.00	\$6.14	\$79.82	(\$11.96)
24106-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$5.43	\$64.00	\$5.43	\$57.95	\$0.62
24106-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00
Subtotal of Element: Expenditure		\$3,625.53	\$87,370.00	\$3,625.53	\$47,118.95	\$36,625.52
Subtotal of Element: [Function] 1000 - Instruction		\$3,625.53	\$87,370.00	\$3,625.53	\$47,118.95	\$36,625.52
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,625.53	\$87,370.00	\$3,625.53	\$47,118.95	\$36,625.52
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
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
Subtotal of Element: Expenditure		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24154-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00
Subtotal of Element: Expenditure		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00
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
24174-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or less)-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$1,247.91	(\$1,247.91)
Subtotal of Element: Expenditure		\$0.00	\$9,089.00	\$0.00	\$1,247.91	\$7,841.09
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,089.00	\$0.00	\$1,247.91	\$7,841.09
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$9,089.00	\$0.00	\$1,247.91	\$7,841.09
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	(\$1,181.52)	\$0.00	(\$1,181.52)	\$0.00	\$1,181.52
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	(\$5.76)	\$0.00	(\$5.76)	\$0.00	\$5.76
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	(\$56.94)	\$0.00	(\$56.94)	\$0.00	\$56.94
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
Subtotal of Element: Expenditure		(\$1,244.22)	\$9,023.00	(\$1,244.22)	\$0.00	\$10,267.22

Subtotal of Element: [Function] 2100 - Support Services-Students		(\$1,244.22)	\$9,023.00	(\$1,244.22)	\$0.00	\$10,267.22
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$1,244.22)	\$9,023.00	(\$1,244.22)	\$0.00	\$10,267.22
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
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
24330-1000-52112-9000-001750-1411-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
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
24330-1000-52220-9000-001750-1411-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00
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
Subtotal of Element: Expenditure		\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00
24330-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$82,366.00	\$0.00	\$0.00	\$82,366.00
24330-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$55,550.00	\$0.00	\$0.00	\$55,550.00
24330-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$14,126.00	\$0.00	\$0.00	\$14,126.00
24330-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$9,527.00	\$0.00	\$0.00	\$9,527.00
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
24330-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00
24330-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$0.00	\$5,107.00	\$0.00	\$0.00	\$5,107.00
24330-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$3,445.00	\$0.00	\$0.00	\$3,445.00
24330-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00
24330-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$806.00	\$0.00	\$0.00	\$806.00
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
24330-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$8,201.00	\$0.00	\$0.00	\$8,201.00
24330-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00
24330-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00
24330-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
24330-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
24330-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00

24330-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00
24330-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00
24330-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00
24330-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
24330-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
24330-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00
24330-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00
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
24330-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
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
Subtotal of Element: Expenditure		\$0.00	\$338,839.00	\$0.00	\$0.00	\$338,839.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$338,839.00	\$0.00	\$0.00	\$338,839.00
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)
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	\$362,339.00	\$0.00	\$9,000.00	\$353,339.00
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$1,972.58	\$27,616.00	\$1,972.58	\$25,643.42	\$0.00
26107-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$338.30	\$4,737.00	\$338.30	\$4,397.88	\$0.82
26107-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$39.46	\$553.00	\$39.46	\$512.98	\$0.56
26107-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$122.30	\$0.00	\$122.30	\$1,589.89	(\$1,712.19)
26107-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$1,491.00	\$0.00	\$0.00	\$1,491.00
26107-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$28.60	\$401.00	\$28.60	\$371.80	\$0.60
26107-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$5.26	\$57.00	\$5.26	\$68.38	(\$16.64)
26107-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$6.50	\$95.00	\$6.50	\$84.50	\$4.00
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
Subtotal of Element: Expenditure		\$2,513.00	\$34,960.00	\$2,513.00	\$32,668.85	(\$221.85)
Subtotal of Element: [Function] 1000 - Instruction		\$2,513.00	\$34,960.00	\$2,513.00	\$32,668.85	(\$221.85)

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
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Subtotal of Element: [Fund] 26107 - CLR Grant		\$2,513.00	\$39,960.00	\$2,513.00	\$32,668.85	\$4,778.15
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
Subtotal of Element: Expenditure		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
Subtotal of Element: Expenditure		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
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
27502-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or less)-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$13,920.00	(\$13,920.00)
Subtotal of Element: Expenditure		\$0.00	\$8,795.00	\$0.00	\$13,920.00	(\$5,125.00)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$8,795.00	\$0.00	\$13,920.00	(\$5,125.00)
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	\$8,795.00	\$0.00	\$13,920.00	(\$5,125.00)
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
Subtotal of Element: Expenditure		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00
31600-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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
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
Subtotal of Element: Expenditure		\$0.00	\$189,665.00	\$0.00	\$0.00	\$189,665.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$189,665.00	\$0.00	\$0.00	\$189,665.00

Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$0.00	\$191,665.00	\$0.00	\$0.00	\$191,665.00
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$12.58	\$1,079.00	\$12.58	\$0.00	\$1,066.42
Subtotal of Element: Expenditure		\$12.58	\$1,079.00	\$12.58	\$0.00	\$1,066.42
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$12.58	\$1,079.00	\$12.58	\$0.00	\$1,066.42
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$31,333.32	\$92,803.00	\$31,333.32	\$6,333.34	\$55,136.34
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
Subtotal of Element: Expenditure		\$31,333.32	\$102,803.00	\$31,333.32	\$6,333.34	\$65,136.34
Subtotal of Element: [Function] 4000 - Capital Outlay		\$31,333.32	\$102,803.00	\$31,333.32	\$6,333.34	\$65,136.34
Subtotal of Element: [Fund] 31701 - SB-9		\$31,345.90	\$103,882.00	\$31,345.90	\$6,333.34	\$66,202.76
31703-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$11,289.00	\$0.00	\$0.00	\$11,289.00
Subtotal of Element: Expenditure		\$0.00	\$11,289.00	\$0.00	\$0.00	\$11,289.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$11,289.00	\$0.00	\$0.00	\$11,289.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$11,289.00	\$0.00	\$0.00	\$11,289.00
Grand Total		\$321,423.79	\$4,927,186.00	\$321,423.79	\$3,031,290.96	\$1,574,471.25

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: 07/01/2022; End Date: 07/31/2022

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - 24174 - Carl Perkins Entitlement Grant 24174 IDEA-B	24308 - CRRSA ESSER II
41702 - Fees - Educational	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$920.66	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$48,832.72	\$0.00	\$8,636.15
43101 - State Equalization Guarantee	\$250,496.71	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$251,517.37	\$0.00	\$48,832.72	\$0.00	\$8,636.15
1000 - Instruction	\$68,537.11	\$0.00	\$7,312.54	\$3,625.53	\$0.00
2100 - Support Services-Students	\$89,674.47	\$0.00	\$4,104.80	\$0.00	(\$1,244.22)
2300 - Support Services-General Administration	\$23,836.43	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$11,475.24	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$3,873.03	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$44,703.28	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$31,666.68	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$273,766.24	\$0.00	\$11,417.34	\$3,625.53	(\$1,244.22)
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	(\$22,248.87)	\$0.00	\$37,415.38	(\$3,625.53)	\$9,880.37
Fund Balance, Beginning of year	\$926,859.49	\$1,240.47	(\$73,388.96)	(\$14,374.23)	(\$396.35)
Fund Balance, End of year	\$904,610.62	\$1,240.47	(\$35,973.58)	(\$17,999.76)	(\$6,524.45)

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: 07/01/2022; End Date: 07/31/2022

Description	24309 - CRSSA - Social Emotional	24316 - Air Quality II	24330 - ESSER III	26107 - CLR Grant	26121 - Kellogg Foundation	27109 - Instructional Materials
41702 - Fees - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	\$0.00	\$7,959.91	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$3,005.00	\$0.00	\$7,959.91	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$3,005.00	\$0.00	\$5,446.91	\$0.00	\$0.00
Fund Balance, Beginning of year	(\$6,000.00)	(\$3,005.00)	(\$165,143.92)	(\$2,959.91)	\$33,000.00	\$3,185.55
Fund Balance, End of year	(\$6,000.00)	\$0.00	(\$165,143.92)	\$2,487.00	\$33,000.00	\$3,185.55

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: 07/01/2022; End Date: 07/31/2022

Description	27502 - Career Technical Educatio	28211 - NM Schools Covid-19 Testi	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31701 - SB-9	31703 - SB- 9 State Match	Total
41702 - Fees - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.66
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.91	\$0.00	\$1,257.91
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,473.87
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,496.71
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$31,548.75	\$0.00	\$0.00	\$31,548.75
43214 - Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959.91
43215 - Inter-Governmental Contract Revenue	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
Total Revenue	\$0.00	\$390.00	\$0.00	\$31,548.75	\$1,257.91	\$0.00	\$353,147.81
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,988.18
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,535.05
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$12.58	\$0.00	\$23,849.01
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.24
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.03
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,703.28
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$31,333.32	\$0.00	\$63,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$31,345.90	\$0.00	\$321,423.79
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$390.00	\$0.00	\$31,548.75	(\$30,087.99)	\$0.00	\$31,724.02
Fund Balance, Beginning of year	(\$3,988.00)	(\$390.00)	\$8,092.22	(\$31,548.75)	\$43,858.85	\$8,328.75	\$706,965.39
Fund Balance, End of year	(\$3,988.00)	\$0.00	\$8,092.22	\$0.00	\$13,770.86	\$8,328.75	\$738,689.41

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2022; Detail: No; Created On: 8/16/2022 9:33:05 AM

Description	11000	14000	24101	24106	24174	24308	24309	24316	24330
11011 - Bank Accounts	\$953,183.64	\$1,240.47	(\$33,481.60)	(\$16,627.51)	(\$396.35)	(\$6,524.45)	(\$6,000.00)	\$0.00	(\$165,106.08)
13000 - Receivables	\$744.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$953,928.59	\$1,240.47	(\$33,481.60)	(\$16,627.51)	(\$396.35)	(\$6,524.45)	(\$6,000.00)	\$0.00	(\$165,106.08)
Subtotal of Account Group: Assets	\$953,928.59	\$1,240.47	(\$33,481.60)	(\$16,627.51)	(\$396.35)	(\$6,524.45)	(\$6,000.00)	\$0.00	(\$165,106.08)
23124 - State Retirement System Contributions	\$12,086.59	\$0.00	\$1,093.24	\$308.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
23125 - Employee Insurance	\$4,748.69	\$0.00	(\$316.78)	\$185.26	\$0.00	\$0.00	\$0.00	\$0.00	\$31.83
23126 - Unemployment Insurance	\$123.39	\$0.00	\$12.59	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$19,764.83	\$0.00	\$1,789.36	\$505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01
23135 - Employer Insurance	\$7,976.94	\$0.00	(\$467.65)	\$287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,016.24	\$0.00	\$314.67	\$75.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,451.29	\$0.00	\$66.55	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$49,317.97	\$0.00	\$2,491.98	\$1,372.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37.84
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$926,859.48	\$1,240.47	(\$73,388.96)	(\$14,374.23)	(\$396.35)	(\$16,404.82)	(\$6,000.00)	(\$3,005.00)	(\$165,143.92)
Net Increase/Decrease	(\$22,248.87)	\$0.00	\$37,415.38	(\$3,625.53)	\$0.00	\$9,880.37	\$0.00	\$3,005.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$904,610.62	\$1,240.47	(\$35,973.58)	(\$17,999.76)	(\$396.35)	(\$6,524.45)	(\$6,000.00)	\$0.00	(\$165,143.92)
Subtotal of Account Group: Liabilities/Fund Balance	\$953,928.59	\$1,240.47	(\$33,481.60)	(\$16,627.51)	(\$396.35)	(\$6,524.45)	(\$6,000.00)	\$0.00	(\$165,106.08)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2022; Detail: No; Created On: 8/16/2022 9:33:05 AM

Description	26107	26121	27109	27502	28211	29102	31200	31701	31703	Total
11011 - Bank Accounts	\$3,147.70	\$33,000.00	\$3,185.55	(\$3,988.00)	\$0.00	\$8,092.22	\$0.00	\$13,770.86	\$8,328.75	\$791,825.20
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.95
Subtotal of Account Type: Asset	\$3,147.70	\$33,000.00	\$3,185.55	(\$3,988.00)	\$0.00	\$8,092.22	\$0.00	\$13,770.86	\$8,328.75	\$792,570.15
Subtotal of Account Group: Assets	\$3,147.70	\$33,000.00	\$3,185.55	(\$3,988.00)	\$0.00	\$8,092.22	\$0.00	\$13,770.86	\$8,328.75	\$792,570.15
23124 - State Retirement System Contributions	\$230.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,721.43
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.00
23126 - Unemployment Insurance	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.91
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
23134 - Employer State Retirement System	\$377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,441.40
23135 - Employer Insurance	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.09
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.30)
23142 - State Income Tax	\$40.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446.97
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.94
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Liability	\$660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.74
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	(\$2,959.91)	\$33,000.00	\$3,185.55	(\$3,988.00)	(\$390.00)	\$8,092.22	(\$31,548.75)	\$43,858.85	\$8,328.75	\$706,965.38
Net Increase/Decrease	\$5,446.91	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$31,548.75	(\$30,087.99)	\$0.00	\$31,724.02
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,487.00	\$33,000.00	\$3,185.55	(\$3,988.00)	\$0.00	\$8,092.22	\$0.00	\$13,770.86	\$8,328.75	\$738,689.41
Subtotal of Account Group: Liabilities/Fund Balance	\$3,147.70	\$33,000.00	\$3,185.55	(\$3,988.00)	\$0.00	\$8,092.22	\$0.00	\$13,770.86	\$8,328.75	\$792,570.15

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 07/31/2022;
 Include Unposted Transactions: No; Created On: 8/15/2022 5:58:47 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL 1	=	Difference
Beginning Balance	\$925,875.60	+	(\$159,009.02)	=	\$766,866.58	-	\$0.00	=	\$766,866.58
Deposits/Debits	\$353,135.23	+	\$588.05	=	\$353,723.28	-	\$1,447,690.49	=	(\$1,093,967.21)
Withdrawals/Credits	(\$420,481.22)	+	\$91,716.56	=	(\$328,764.66)	-	(\$655,865.29)	=	\$327,100.63
Sub Total	\$858,529.61		(\$66,704.41)		\$791,825.20		\$791,825.20		\$0.00

REVIEWED

By Zach at 8:44 am, Aug 19, 2022

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: █████ 2110 - Main Checking; Statement Date: 07/31/2022; Include Unposted Transactions: No; Created On: 8/15/2022 5:58:46 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
6/30/2022		\$925,875.60		07/31/2022		\$858,529.61	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
4/29/2022	637	10138	Anna Aguilera		\$906.48		
5/10/2022	640	10152	Anna Aguilera		\$244.32		
5/16/2022	642	10176	Amazon		\$60.94		
5/16/2022	644	10168	Anna Aguilera		\$467.52		
5/17/2022	646	10189	Amazon		\$34.26		
6/1/2022	648	10202	Amazon		\$124.42		
6/1/2022	648	10204	Anna Aguilera		\$336.26		
6/1/2022	648	10206	Best Buy For Business		\$239.98		
6/1/2022	648	10218	Martin Martinez		\$300.00		
6/20/2022	653	10244	Anna Aguilera		\$336.98		
6/20/2022	653	10245	Natalie Tavitias		\$279.17		
6/28/2022	654	10246	New Mexico Charter School Education Services Association		\$10,378.95		
6/28/2022	654	10247	Barnes and Noble		\$575.57		
6/28/2022	654	10248	Build With Robots INC		\$115,525.00		
6/28/2022	654	10249	Carpet Masters of Albuquerque LLC		\$950.00		
6/28/2022	654	10250	Cooperative Educational Services		\$227.15		
6/28/2022	654	10251	Comcast Holdings Corporation		\$208.70		
6/28/2022	654	10252	Culligan Bottled Water		\$139.50		
6/28/2022	654	10253	Hannah Bernstein		\$150.00		
6/28/2022	654	10254	Insight Construction LLC		\$502.70		
6/28/2022	654	10255	International Academy of Science		\$147.50		
6/28/2022	654	10256	James C. Santaguida		\$2,000.00		
6/28/2022	654	10257	Matthews Fox, P.C.		\$6,316.48		
6/28/2022	654	10258	Nancy Rocha		\$2,000.00		
6/28/2022	654	10259	Nasco Education LLC		\$22.40		
6/28/2022	654	10260	Natalie Tavitias		\$200.00		
6/28/2022	654	10261	National Alliance for Public Charter Schools		\$625.00		
6/28/2022	654	10262	New Mexico Gas Company		\$27.01		
6/28/2022	654	10263	Pacific Office Automation		\$301.29		
6/28/2022	654	10264	Paige Wall		\$2,000.00		
6/28/2022	654	10265	PNM		\$773.75		
6/28/2022	654	10266	Sean Michael Ottmer		\$350.59		
6/28/2022	654	10267	Search Institute		\$38.00		
6/28/2022	654	10268	SMPC Architects		\$6,418.56		
7/5/2022	AP23001	10270	First American Title Insurance Company		\$25,000.00		
7/5/2022	AP23009	10311	Residences at Anasazi Condo Assoc		\$2,905.67		
7/8/2022	0001		NM Bank & Trust		\$32,039.58		
7/8/2022	0002		Internal Revenue Service		\$12,080.87		
7/8/2022	972		NMPSIA		\$16,595.42		
7/8/2022	973		NMRHCA		\$3,401.80		
7/8/2022	AP23010		Visa (NMBT)		\$7,890.04		
7/13/2022	AP23002	10274	Jaqlyn Baldwin		\$351.24		
7/13/2022	AP23012	10312	Comcast Holdings Corporation		\$1,218.50		
7/13/2022	CR230001	CR230001	Albuquerque Public School	\$68,433.78			
7/15/2022	00015290	00015290	To record bank service charge for July.		\$57.53		
7/15/2022	971		NMERB		\$29,825.18		
7/15/2022	Aspire June 2022	10272	Aspire		\$911.64		
7/15/2022	CR230002	CR230002	Lease Assistance - FY2022 Q4	\$31,548.75			
7/15/2022	Reliastar Voya June 2022	10273	Reliastar Life Insurance Company		\$616.00		
7/18/2022	CR230003	CR230003	Lost Charger - Hailey Combest	\$20.00			
7/20/2022	AP23003	10277	Derrick Adkins		\$250.00		
7/20/2022	AP23003	10283	Marteena Martinez		\$2,000.00		
7/20/2022	AP23003	10284	Matthews Fox, P.C.		\$3,195.22		
7/20/2022	AP23003	10285	Natalie Tavitias		\$130.24		
7/20/2022	CR230004	CR230004	Lost Macbook Charger/Student Fee	\$80.00			
7/20/2022	CR230006	CR230006	Sandoval County SB-9 - June 2022	\$12.18			
7/20/2022	CR230007	CR230007	Bernalillo County SB-9 for June 2022	\$1,233.15			
7/21/2022	CR230005	CR230005	Marriot/Kesselman - ELC Reimbursement	\$1,119.89			

7/22/2022	0003		NM Bank & Trust		\$42,436.33
7/22/2022	0004		Internal Revenue Service		\$15,785.83
7/25/2022	974		NM Taxation and Revenue Dept		\$6,078.81
7/25/2022	AP23013		NMPSIA		\$43,146.00
7/26/2022	CR230008	CR230008	SEG July 2022	\$250,496.71	
7/26/2022	CR230009	CR230009	Marriot - Refund	\$190.77	
7/27/2022	AP23004	10303	Zachary Rose		\$120.00
7/27/2022	AP23005	10289	Allied Network Technologies LLC		\$3,523.08
7/27/2022	AP23005	10291	Brian Verploegh		\$99.49
7/27/2022	AP23006		PM Exeter Holdings LLC		\$14,801.99
7/28/2022	977		NM Dept of Workforce Solutions		\$959.08
7/28/2022	AP23008	10308	Roehl's Properties, LLC		\$1,750.00
7/29/2022	978		NM Taxation and Revenue Dept		\$103.20
Sub Total				\$353,135.23	\$420,481.22

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 07/31/2022; Include Unposted Transactions: No; Created On: 8/15/2022 5:58:47 PM

Last Reconciled		Beginning Balance		Statement Date	
6/30/2022		(\$159,009.02)		07/31/2022	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/13/2021	581	1578	Allied Network Technologies LLC		\$2,895.37
11/15/2021	594	1634	Leslie A. Lujan		\$129.45
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
6/1/2022	648	10210	Community-Body-Mind LLC		\$323.63
6/8/2022	650	10233	Beal Bus Company		\$860.00
7/20/2022	AP23003	10276	Alarm Control Technologies, NC		\$318.23
7/20/2022	AP23003	10278	ENTRAVISION COMMUNICATIONS CORPORATION		\$3,718.45
7/20/2022	AP23003	10279	The Prophet Corporation		\$116.92
7/20/2022	AP23003	10280	GoTo Communications, NC		\$276.91
7/20/2022	AP23003	10281	Jaqlyn Baldwin		\$535.01
7/20/2022	AP23003	10282	Main Event		\$2,685.09
7/20/2022	AP23003	10286	Tucanos NM		\$1,136.08
7/27/2022	AP23004	10301	Anna Aguilera		\$3,500.05
7/27/2022	AP23004	10302	Yvonne Valenzuela		\$436.14
7/27/2022	AP23005	10288	ABQ Bio Park- Zoo		\$270.00
7/27/2022	AP23005	10290	Amazon		\$499.75
7/27/2022	AP23005	10292	Central New Mexico Community College		\$304.00
7/27/2022	AP23005	10293	Jupiter Ed		\$2,710.40
7/27/2022	AP23005	10294	Matthews Fox, P.C.		\$1,057.27
7/27/2022	AP23005	10295	Nasco Education LLC		\$9.60
7/27/2022	AP23005	10296	National Alliance for Public Charter Schools		\$1,250.00
7/27/2022	AP23005	10297	New Mexico Gas Company		\$26.98
7/27/2022	AP23005	10298	Pacific Office Automation		\$292.42
7/27/2022	AP23005	10299	5KGS Security Professionals Inc		\$243.00
7/27/2022	AP23005	10300	Sandia Office Supply		\$494.67
7/27/2022	AP23006	10287	Siembra Leadership High School Foundation		\$38,000.00
7/28/2022	AP23007	10304	Eduardo Garcia		\$236.09
7/28/2022	AP23007	10305	Hannah Bernstein		\$163.34
7/28/2022	AP23007	10306	Marteena Martinez		\$512.78
7/28/2022	AP23007	10307	Natalie Tavitias		\$2,698.74
Sub Total					\$66,704.41

Siembra Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 07/31/2022; Include Unposted Transactions: No; Created On: 8/15/2022 5:58:47 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/1/2022	648	10223	Pacific Office Automation		\$588.05
7/21/2022	00015174	00015174	Void Warrant: 10223; Reversing Disbursement for Voucher: 648, AP Batch 2022 06 01, Vendor: Pacific Office Automation	\$588.05	
Sub Total				\$588.05	\$588.05

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2023)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ████████2110 - Main Checking; Statement Date: 07/31/2022; Include Unposted Transactions: No; Created On: 8/15/2022 5:58:47 PM





Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2022		00015291	11000-0000-11011-0000-001750-0000-00000		\$971,836.84	\$0.00
07/01/2022		00015292	14000-0000-11011-0000-001750-0000-00000		\$1,240.47	\$0.00
07/01/2022		00015293	31200-0000-11011-0000-001750-0000-00000		\$0.00	\$31,548.75
07/01/2022		00015294	24101-0000-11011-0000-001750-0000-00000		\$0.00	\$69,122.81
07/01/2022		00015295	24106-0000-11011-0000-001750-0000-00000		\$0.00	\$13,321.06
07/01/2022		00015296	29102-0000-11011-0000-001750-0000-00000		\$8,092.22	\$0.00
07/01/2022		00015297	26121-0000-11011-0000-001750-0000-00000		\$33,000.00	\$0.00
07/01/2022		00015298	27109-0000-11011-0000-001750-0000-00000		\$3,185.55	\$0.00
07/01/2022		00015299	31701-0000-11011-0000-001750-0000-00000		\$43,858.85	\$0.00
07/01/2022		00015300	31703-0000-11011-0000-001750-0000-00000		\$8,328.75	\$0.00
07/01/2022		00015301	24174-0000-11011-0000-001750-0000-00000		\$0.00	\$396.35
07/01/2022		00015302	27502-0000-11011-0000-001750-0000-00000		\$0.00	\$3,988.00
07/01/2022		00015303	24308-0000-11011-0000-001750-0000-00000		\$0.00	\$14,092.12
07/01/2022		00015304	26107-0000-11011-0000-001750-0000-00000		\$0.00	\$2,411.24
07/01/2022		00015305	24316-0000-11011-0000-001750-0000-00000		\$0.00	\$3,005.00
07/01/2022		00015306	28211-0000-11011-0000-001750-0000-00000		\$0.00	\$390.00
07/01/2022		00015307	24330-0000-11011-0000-001750-0000-00000		\$0.00	\$159,340.36
07/01/2022		00015308	24309-0000-11011-0000-001750-0000-00000		\$0.00	\$6,000.00
07/05/2022	AP23001	00014682	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23001; Fund=31701	\$0.00	\$25,000.00
07/05/2022	AP23009	00015394	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23009; Fund=11000	\$0.00	\$2,905.67
07/06/2022	AP23001	00014683	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23001; Fund=31701	\$25,000.00	\$0.00
07/06/2022	AP23001	00015247	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23001; Fund=31701	\$0.00	\$25,000.00
07/08/2022	0001	00015165	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0001	\$0.00	\$697.54
07/08/2022	0001	00015165	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0001	\$0.00	\$2,969.18
07/08/2022	0001	00015165	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0001	\$0.00	\$27,518.94
07/08/2022	0001	00015165	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0001	\$0.00	\$853.92
07/08/2022	0002	00015166	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0002	\$0.00	\$272.72
07/08/2022	0002	00015166	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0002	\$0.00	\$10,509.26
07/08/2022	0002	00015166	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0002	\$0.00	\$1,070.28
07/08/2022	0002	00015166	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0002	\$0.00	\$228.61
07/08/2022	972	00015402	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 972	\$0.00	\$3,967.20
07/08/2022	972	00015402	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 972	\$0.00	\$3.92
07/08/2022	972	00015402	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 972	\$0.00	\$10,776.47
07/08/2022	972	00015402	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 972	\$0.00	\$1,120.28
07/08/2022	972	00015402	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 972	\$0.00	\$581.00
07/08/2022	972	00015402	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 972	\$0.00	\$146.55
07/08/2022	973	00015366	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 973	\$0.00	\$85.32
07/08/2022	973	00015366	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 973	\$0.00	\$44.04
07/08/2022	973	00015366	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 973	\$0.00	\$283.50
07/08/2022	973	00015366	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 973	\$0.00	\$2,934.56
07/08/2022	973	00015366	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 973	\$0.00	\$54.38
07/08/2022	AP23010	00015392	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23010; Fund=11000	\$0.00	\$7,890.04
07/13/2022	AP23002	00015042	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23002; Fund=11000	\$0.00	\$351.24
07/13/2022	AP23012	00015397	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23012; Fund=11000	\$0.00	\$1,218.50
07/13/2022	CR230001	00015255	24101-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230001;Receipt No.: 55	\$48,832.72	\$0.00
07/13/2022	CR230001	00015255	24308-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230001;Receipt No.: 55	\$8,636.15	\$0.00
07/13/2022	CR230001	00015255	24316-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230001;Receipt No.: 55	\$3,005.00	\$0.00
07/13/2022	CR230001	00015255	26107-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230001;Receipt No.: 54	\$7,959.91	\$0.00
07/15/2022	00015290	00015290	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for July.	\$0.00	\$57.53
07/15/2022	971	00015372	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 971	\$0.00	\$25,798.12
07/15/2022	971	00015372	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 971	\$0.00	\$51.80
07/15/2022	971	00015372	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 971	\$0.00	\$735.22
07/15/2022	971	00015372	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 971	\$0.00	\$379.44
07/15/2022	971	00015372	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 971	\$0.00	\$2,442.74
07/15/2022	971	00015372	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 971	\$0.00	\$417.86
07/15/2022	CR230002	00015245	31200-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230002;Receipt No.: 00	\$31,548.75	\$0.00

07/18/2022	CR230003	00015258	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230003;Receipt No.: 56	\$20.00	\$0.00
07/20/2022	AP23003	00015187	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23003; Fund=11000	\$0.00	\$14,362.15
07/20/2022	CR230004	00015259	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230004;Receipt No.: 57	\$40.00	\$0.00
07/20/2022	CR230004	00015259	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230004;Receipt No.: 58	\$40.00	\$0.00
07/20/2022	CR230006	00015244	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230006;Receipt No.: 00	\$12.30	\$0.12
07/20/2022	CR230007	00015243	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230007;Receipt No.: 00	\$1,245.61	\$12.46
07/21/2022	CR230005	00015260	28211-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230005;Receipt No.: 59	\$390.00	\$0.00
07/21/2022	CR230005	00015260	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230005;Receipt No.: 60	\$729.89	\$0.00
07/22/2022	0003	00015178	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0003	\$0.00	\$3,594.16
07/22/2022	0003	00015178	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0003	\$0.00	\$37,290.71
07/22/2022	0003	00015178	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0003	\$0.00	\$853.92
07/22/2022	0003	00015178	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0003	\$0.00	\$697.54
07/22/2022	0004	00015179	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0004	\$0.00	\$228.61
07/22/2022	0004	00015179	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0004	\$0.00	\$272.72
07/22/2022	0004	00015179	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0004	\$0.00	\$13,992.76
07/22/2022	0004	00015179	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 0004	\$0.00	\$1,291.74
07/25/2022	974	00015367	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 974	\$0.00	\$3,959.24
07/25/2022	974	00015367	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 974	\$0.00	\$330.11
07/25/2022	974	00015367	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 974	\$0.00	\$30.88
07/25/2022	974	00015367	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 974	\$0.00	\$69.40
07/25/2022	974	00015367	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 974	\$0.00	\$1,639.71
07/25/2022	974	00015367	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 974	\$0.00	\$49.47
07/25/2022	AP23013	00015400	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23013; Fund=11000	\$0.00	\$43,146.00
07/26/2022	CR230008	00015256	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230008;Receipt No.: 00	\$250,496.71	\$0.00
07/26/2022	CR230009	00015257	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230009;Receipt No.: 61	\$190.77	\$0.00
07/27/2022	AP23004	00015231	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23004; Fund=11000	\$0.00	\$4,056.19
07/27/2022	AP23005	00015210	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23005; Fund=11000	\$0.00	\$10,780.66
07/27/2022	AP23006	00015246	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23006; Fund=11000	\$0.00	\$46,468.67
07/27/2022	AP23006	00015246	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23006; Fund=31701	\$0.00	\$6,333.32
07/28/2022	977	00015369	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 977	\$0.00	\$20.93
07/28/2022	977	00015369	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 977	\$0.00	\$744.53
07/28/2022	977	00015369	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 977	\$0.00	\$61.99
07/28/2022	977	00015369	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 977	\$0.00	\$30.20
07/28/2022	977	00015369	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 977	\$0.00	\$16.94
07/28/2022	977	00015369	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 977	\$0.00	\$84.49
07/28/2022	AP23007	00015238	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23007; Fund=11000	\$0.00	\$3,610.95
07/28/2022	AP23008	00015248	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23008; Fund=11000	\$0.00	\$1,750.00
07/29/2022	978	00015370	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 978	\$0.00	\$48.38
07/29/2022	978	00015370	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 978	\$0.00	\$5.03
07/29/2022	978	00015370	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 978	\$0.00	\$0.87
07/29/2022	978	00015370	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 978	\$0.00	\$1.79
07/29/2022	978	00015370	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 978	\$0.00	\$45.02
07/29/2022	978	00015370	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 978	\$0.00	\$2.11
Sub Total					\$1,447,690.49	\$655,865.29

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	\$858,529.61

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$925,875.60
	9 Credit(s) This Period	\$353,135.23
	62 Debit(s) This Period	\$420,481.22
07/31/2022	Ending Balance	\$858,529.61
	Service Charges	\$57.53

Deposits

Date	Description	Amount
07/13/2022	DEPOSIT	\$68,433.78
07/18/2022	DEPOSIT	\$20.00
07/20/2022	DEPOSIT	\$80.00
07/21/2022	DEPOSIT	\$1,119.89
07/26/2022	DEPOSIT	\$190.77
		5 item(s) totaling \$69,844.44

Other Credits

Date	Description	Amount
07/15/2022	State of New Mex VNR PYMT FY22 Quarter 4 FY22 Quarter 4	\$31,548.75
07/20/2022	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$1,233.15
07/20/2022	SANDOVAL COUNTY ACH Paymen JUNE 2022 DISTRIBUTION SB-9	\$12.18
07/26/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$250,496.71
		4 item(s) totaling \$283,290.79

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.

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

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.

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**

Date	Description	Amount
07/05/2022	FS Pay-HOA Asses FS Pay-HOA SIEMBRA LEADERSHIP HIG ST-U3A1A9V6A0D4	\$2,905.67
07/08/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270258915683685	\$12,080.87
07/08/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$32,039.58
07/08/2022	SIEMBRA LEADERSH ACH Paymen SIEMBRA LEADERSH 1475451515	\$3,401.80
07/08/2022	SIEMBRA LEADERSH ACH Paymen SIEMBRA LEADERSH 1475451515	\$16,595.42
07/11/2022	SIEMBRA LEADERSH ACH Paymen SIEMBRA LEADERSH 1475451515	\$14,801.99
07/11/2022	SIEMBRA LEADERSH ACH Paymen SIEMBRA LEADERSH 1475451515	\$1,750.00
07/11/2022	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$7,890.04
07/13/2022	SIEMBRA LEADERSH ACH Paymen Invoice 150340844	\$1,218.50
07/15/2022	NMERB WEB PAY Siembra Leadership Hig 02433	\$29,825.18
07/15/2022	SERV CHG DEBIT	\$57.53
07/22/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270260355857905	\$15,785.83
07/22/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$42,436.33
07/25/2022	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1820207232	\$6,078.81
07/25/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$43,146.00
07/28/2022	STATE OF NM DWS UI PAYMENT Siembra Leadership Hig 2243289	\$959.08
07/29/2022	TAX_REV_WKC_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1324599424	\$103.20

17 item(s) totaling \$231,075.83

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
102	07/07/2022	\$2,000.00	10202*	07/08/2022	\$124.42	10248	07/07/2022	\$115,525.00
102	07/12/2022	\$950.00	10204*	07/06/2022	\$336.26	10250*	07/06/2022	\$227.15
696*	07/19/2022	\$300.00	10206*	07/08/2022	\$239.98	10251	07/21/2022	\$208.70
10138*	07/06/2022	\$906.48	10244*	07/06/2022	\$336.98	10252	07/06/2022	\$139.50
10152*	07/06/2022	\$244.32	10245	07/07/2022	\$279.17	10253	07/06/2022	\$150.00
10176*	07/15/2022	\$60.94	10246	07/07/2022	\$10,378.95	10254	07/07/2022	\$502.70
10189*	07/21/2022	\$34.26	10247	07/11/2022	\$575.57	10255	07/18/2022	\$147.50

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10256	07/06/2022	\$2,000.00	10265*	07/06/2022	\$773.75	10277*	07/25/2022	\$250.00
10257	07/13/2022	\$6,316.48	10266	07/05/2022	\$350.59	10283*	07/26/2022	\$2,000.00
10258	07/06/2022	\$2,000.00	10267	07/08/2022	\$38.00	10284	07/29/2022	\$3,195.22
10259	07/07/2022	\$22.40	10268	07/06/2022	\$6,418.56	10285	07/26/2022	\$130.24
10260	07/07/2022	\$200.00	10270*	07/07/2022	\$25,000.00	10289*	07/28/2022	\$3,523.08
10261	07/15/2022	\$625.00	10272*	07/19/2022	\$911.64	10291*	07/29/2022	\$99.49
10262	07/05/2022	\$27.01	10273	07/19/2022	\$616.00	10303*	07/29/2022	\$120.00
10263	07/07/2022	\$301.29	10274	07/15/2022	\$351.24	13168*	07/06/2022	\$467.52

* Indicates skipped check number

45 item(s) totaling \$189,405.39

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2022	\$925,875.60	07/12/2022	\$663,894.63	07/21/2022	\$725,669.41
07/05/2022	\$922,592.33	07/13/2022	\$724,793.43	07/22/2022	\$667,447.25
07/06/2022	\$908,591.81	07/15/2022	\$725,422.29	07/25/2022	\$617,972.44
07/07/2022	\$754,382.30	07/18/2022	\$725,294.79	07/26/2022	\$866,529.68
07/08/2022	\$689,862.23	07/19/2022	\$723,467.15	07/28/2022	\$862,047.52
07/11/2022	\$664,844.63	07/20/2022	\$724,792.48	07/29/2022	\$858,529.61

CHECKING ACCT. DEPOSIT

DATE: 07/13/22

PAY TO THE ORDER OF: Sumatra Leadership HS.

AMOUNT: \$ 68,433.78

9966132110

#00000000 07/13 \$68,433.78

CHECKING ACCT. DEPOSIT

DATE: 7/11/22

PAY TO THE ORDER OF: Sumatra

AMOUNT: \$ 20.00

9966132110

#00000000 07/18 \$20.00

CHECKING ACCT. DEPOSIT

DATE: 7/20/22

PAY TO THE ORDER OF: Sumatra Leadership HS.

AMOUNT: \$ 80.00

9966132110

#00000000 07/20 \$80.00

CHECKING ACCT. DEPOSIT

DATE: 7/21/22

PAY TO THE ORDER OF: Sumatra Leadership HS.

AMOUNT: \$ 1,119.89

9966132110

#00000000 07/21 \$1,119.89

CHECKING ACCT. DEPOSIT

DATE: 7/26/22

PAY TO THE ORDER OF: Sumatra Leadership HS.

AMOUNT: \$ 190.77

9966132110

#00000000 07/26 \$190.77

CHECKING ACCT. DEPOSIT

DATE: 07/07/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 2,000.00

9966132110

#00000102 07/07 \$2,000.00

CHECKING ACCT. DEPOSIT

DATE: 07/12/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 950.00

9966132110

#00000102 07/12 \$950.00

CHECKING ACCT. DEPOSIT

DATE: 07/19/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 300.00

9966132110

#00000696 07/19 \$300.00

CHECKING ACCT. DEPOSIT

DATE: 07/06/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 906.48

9966132110

#00001018 07/06 \$906.48

CHECKING ACCT. DEPOSIT

DATE: 07/06/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 244.32

9966132110

#000010152 07/06 \$244.32

CHECKING ACCT. DEPOSIT

DATE: 07/15/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 60.94

9966132110

#000010176 07/15 \$60.94

CHECKING ACCT. DEPOSIT

DATE: 07/21/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 34.26

9966132110

#000010189 07/21 \$34.26

CHECKING ACCT. DEPOSIT

DATE: 07/08/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 124.42

9966132110

#000010202 07/08 \$124.42

CHECKING ACCT. DEPOSIT

DATE: 07/06/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 336.26

9966132110

#000010204 07/06 \$336.26

CHECKING ACCT. DEPOSIT

DATE: 07/08/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 239.98

9966132110

#000010206 07/08 \$239.98

CHECKING ACCT. DEPOSIT

DATE: 07/06/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 336.98

9966132110

#000010244 07/06 \$336.98

CHECKING ACCT. DEPOSIT

DATE: 07/07/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 279.17

9966132110

#000010245 07/07 \$279.17

CHECKING ACCT. DEPOSIT

DATE: 07/07/22

PAY TO THE ORDER OF: Sumatra Leadership High School

AMOUNT: \$ 10,378.95

9966132110

#000010246 07/07 \$10,378.95

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010247

DATE: 07/11 AMOUNT: \$575.57

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010247 07/11 \$575.57

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010248

DATE: 07/07 AMOUNT: \$115,525.00

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010248 07/07 \$115,525.00

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010250

DATE: 07/06 AMOUNT: \$227.15

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010250 07/06 \$227.15

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010251

DATE: 07/21 AMOUNT: \$208.70

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010251 07/21 \$208.70

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010252

DATE: 07/06 AMOUNT: \$139.50

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010252 07/06 \$139.50

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010253

DATE: 07/06 AMOUNT: \$150.00

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010253 07/06 \$150.00

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010254

DATE: 07/07 AMOUNT: \$502.70

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010254 07/07 \$502.70

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010255

DATE: 07/18 AMOUNT: \$147.50

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010255 07/18 \$147.50

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010256

DATE: 07/06 AMOUNT: \$2,000.00

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010256 07/06 \$2,000.00

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010257

DATE: 07/13 AMOUNT: \$6,316.48

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010257 07/13 \$6,316.48

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010258

DATE: 07/06 AMOUNT: \$2,000.00

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010258 07/06 \$2,000.00

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010259

DATE: 07/07 AMOUNT: \$22.40

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010259 07/07 \$22.40

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010260

DATE: 07/07 AMOUNT: \$200.00

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010260 07/07 \$200.00

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010261

DATE: 07/15 AMOUNT: \$625.00

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010261 07/15 \$625.00

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010262

DATE: 07/05 AMOUNT: \$27.01

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010262 07/05 \$27.01

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010263

DATE: 07/07 AMOUNT: \$301.29

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010263 07/07 \$301.29

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010265

DATE: 07/06 AMOUNT: \$773.75

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010265 07/06 \$773.75

Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

00010266

DATE: 07/05 AMOUNT: \$350.59

PAY: To the order of: Sierra Leadership High School

TO THE ORDER OF:
Sierra Leadership High School
250 Central Ave SW
Albuquerque, NM 87102

#00010266 07/05 \$350.59

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

00010267

DATE: 07/08
AMOUNT: \$38.00

PAY: Transportation \$38.00

TO THE ORDER OF:
Zakary Rose
324 Central Ave SW
Albuquerque, NM 87102

#00010267# 43070005440 9566132110#

#00010267 07/08 \$38.00

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

00010268

DATE: 07/06
AMOUNT: \$6,418.56

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
MARC ANTHONY
324 Central Ave SW
Albuquerque, NM 87102

#00010268# 43070005440 9566132110#

#00010268 07/06 \$6,418.56

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

00010270

DATE: 07/07
AMOUNT: \$25,000.00

PAY: Taxes Overpayment \$25,000.00

TO THE ORDER OF:
KIM ANTHONY, THE NATIONAL CENTER
324 Central Ave SW
Albuquerque, NM 87102

#00010270# 43070005440 9566132110#

#00010270 07/07 \$25,000.00

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

00010272

DATE: 07/19
AMOUNT: \$911.64

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
Zakary Rose
324 Central Ave SW
Albuquerque, NM 87102

#00010272# 43070005440 9566132110#

#00010272 07/19 \$911.64

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

00010273

DATE: 07/19
AMOUNT: \$616.00

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
Zakary Rose
324 Central Ave SW
Albuquerque, NM 87102

#00010273# 43070005440 9566132110#

#00010273 07/19 \$616.00

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

00010274

DATE: 07/15
AMOUNT: \$351.24

PAY: Taxes Overpayment \$351.24

TO THE ORDER OF:
KIM ANTHONY, THE NATIONAL CENTER
324 Central Ave SW
Albuquerque, NM 87102

#00010274# 43070005440 9566132110#

#00010274 07/15 \$351.24

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

00010277

DATE: 07/25
AMOUNT: \$250.00

PAY: Taxes Overpayment \$250.00

TO THE ORDER OF:
Zakary Rose
324 Central Ave SW
Albuquerque, NM 87102

#00010277# 43070005440 9566132110#

#00010277 07/25 \$250.00

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

00010283

DATE: 07/26
AMOUNT: \$2,000.00

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
MARC ANTHONY
324 Central Ave SW
Albuquerque, NM 87102

#00010283# 43070005440 9566132110#

#00010283 07/26 \$2,000.00

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

00010284

DATE: 07/29
AMOUNT: \$3,195.22

PAY: Taxes Overpayment \$3,195.22

TO THE ORDER OF:
KIM ANTHONY, THE NATIONAL CENTER
324 Central Ave SW
Albuquerque, NM 87102

#00010284# 43070005440 9566132110#

#00010284 07/29 \$3,195.22

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

00010285

DATE: 07/26
AMOUNT: \$130.24

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
Zakary Rose
324 Central Ave SW
Albuquerque, NM 87102

#00010285# 43070005440 9566132110#

#00010285 07/26 \$130.24

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

00010289

DATE: 07/28
AMOUNT: \$3,523.08

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
MARC ANTHONY
324 Central Ave SW
Albuquerque, NM 87102

#00010289# 43070005440 9566132110#

#00010289 07/28 \$3,523.08

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

00010291

DATE: 07/29
AMOUNT: \$99.49

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
Zakary Rose
324 Central Ave SW
Albuquerque, NM 87102

#00010291# 43070005440 9566132110#

#00010291 07/29 \$99.49

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

00010303

DATE: 07/29
AMOUNT: \$120.00

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
Zakary Rose
324 Central Ave SW
Albuquerque, NM 87102

#00010303# 43070005440 9566132110#

#00010303 07/29 \$120.00

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

00013168

DATE: 07/06
AMOUNT: \$467.52

PAY: My Personal Budget Expenses and More

TO THE ORDER OF:
MARC ANTHONY
324 Central Ave SW
Albuquerque, NM 87102

#00013168# 43070005440 9566132110#

#00013168 07/06 \$467.52

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