Siembra Leadership High School
Financial Update
June 01, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	None			

B. Payroll & Accounts Payable Payment Vouchers

1 April 2022

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

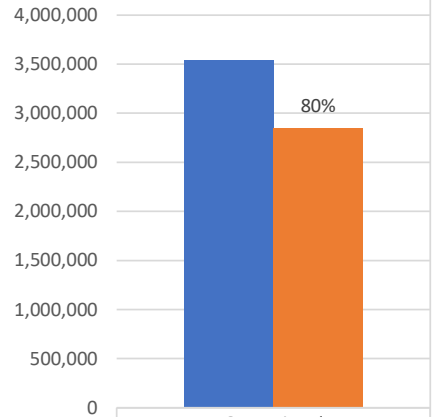
1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

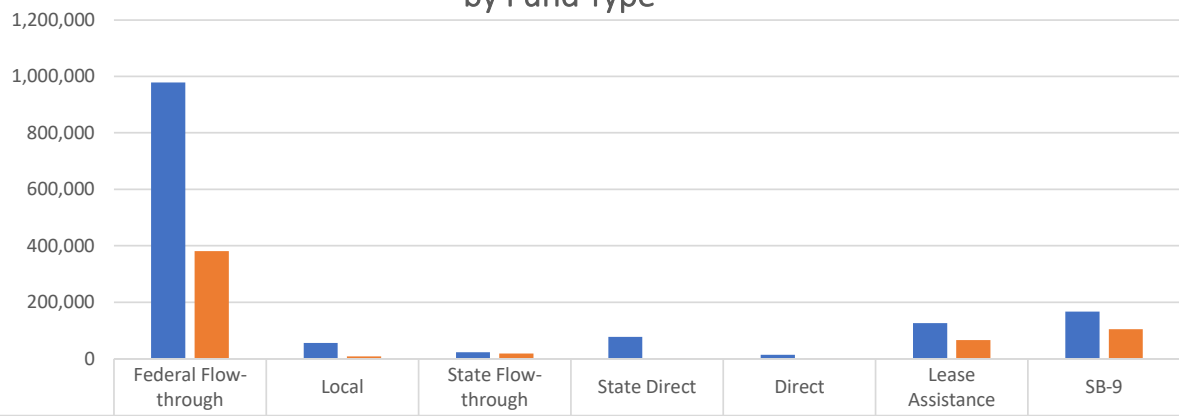
Siembra Leadership High School

Expenditure Analytical Review

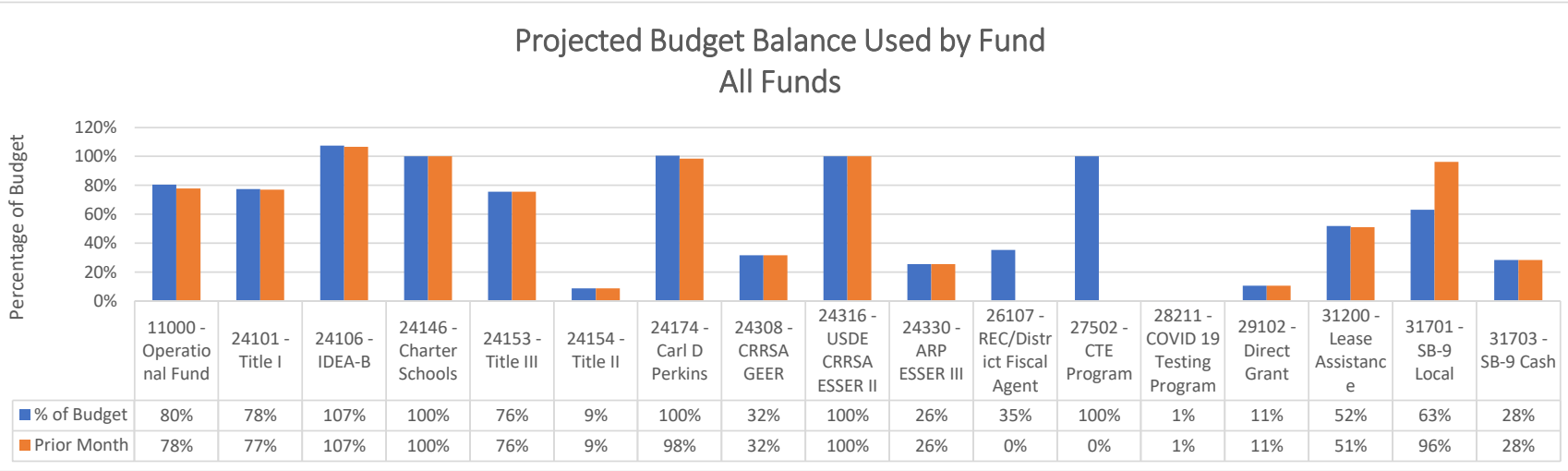
April 30, 2022



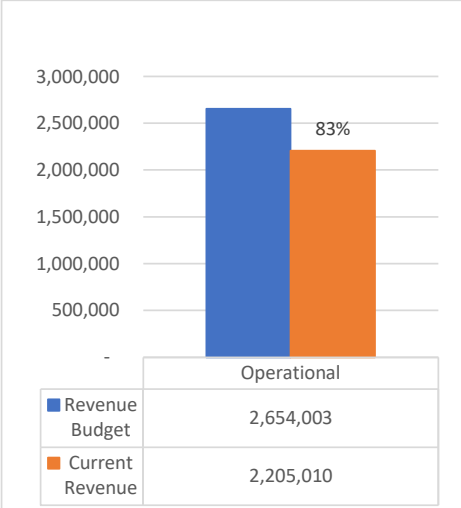
	Operational
Budget	3,537,027
Estimated	2,846,148



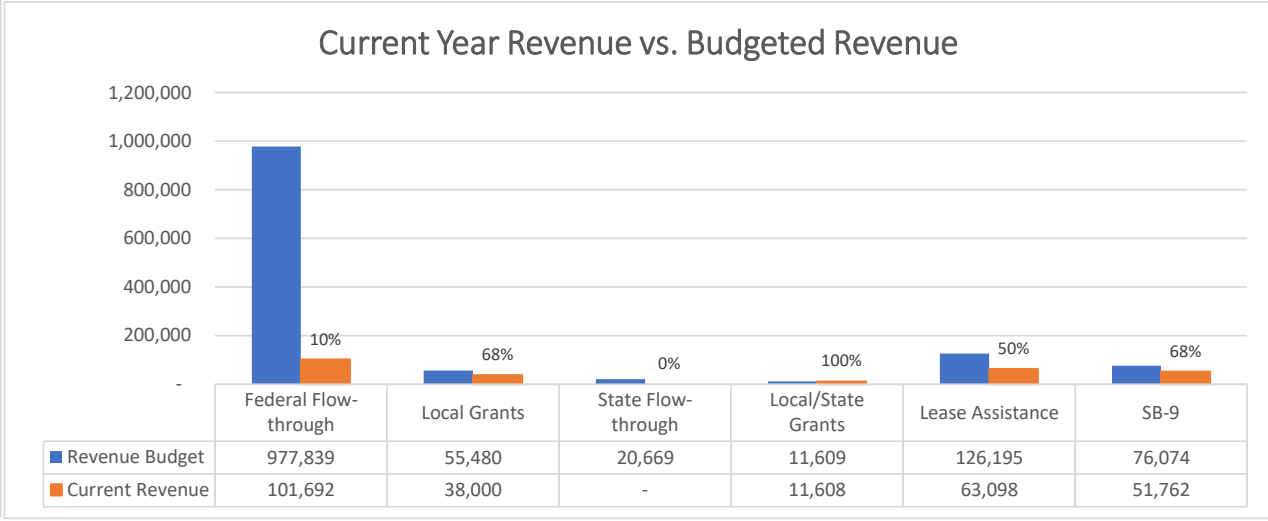
	Federal Flow-through	Local	State Flow-through	State Direct	Direct	Lease Assistance	SB-9
Budget	977,839	55,480	22,669	76,900	13,956	126,195	166,986
Estimated	381,282	7,962	17,908	390	1,499	65,545	103,986



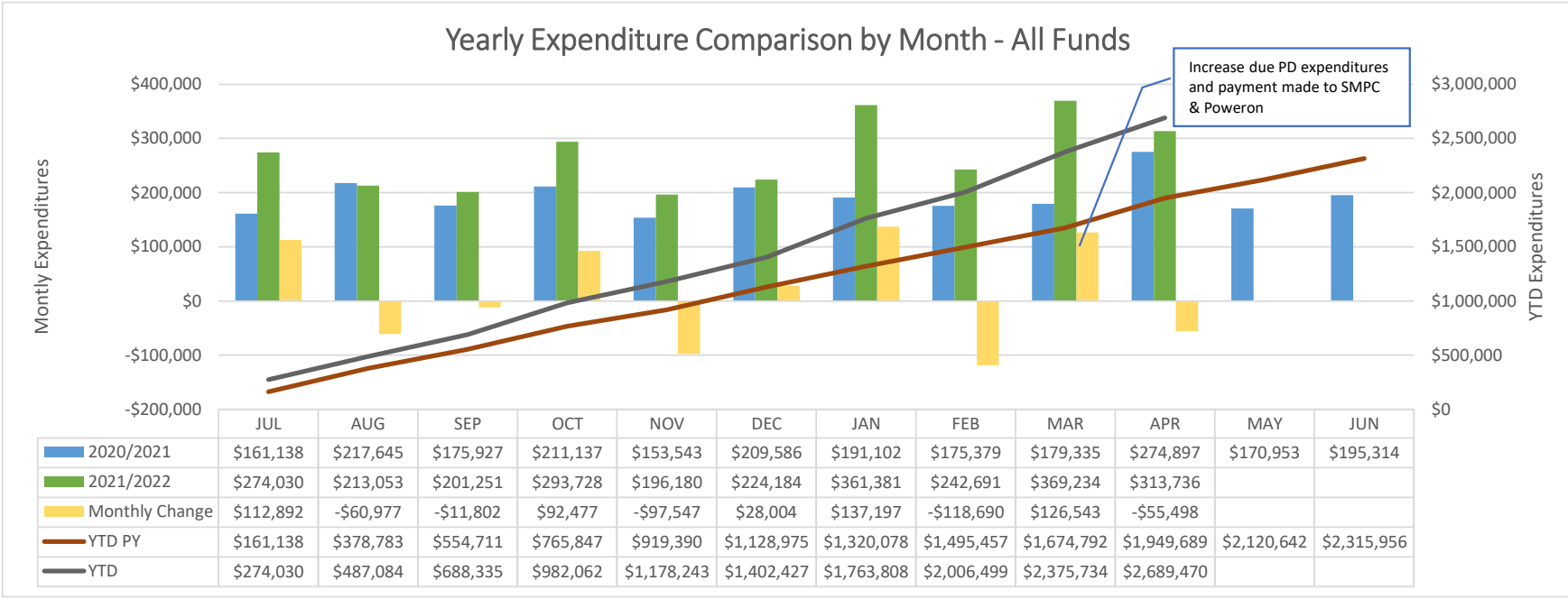
	11000 - Operational Fund	24101 - Title I	24106 - IDEA-B	24146 - Charter Schools	24153 - Title III	24154 - Title II	24174 - Carl D Perkins	24308 - CRRSA GEER	24316 - USDE CRRSA ESSER II	24330 - ARP ESSER III	26107 - REC/District Fiscal Agent	27502 - CTE Program	28211 - COVID 19 Testing Program	29102 - Direct Grant	31200 - Lease Assistance	31701 - SB-9 Local	31703 - SB-9 Cash
% of Budget	80%	78%	107%	100%	76%	9%	100%	32%	100%	26%	35%	100%	1%	11%	52%	63%	28%
Prior Month	78%	77%	107%	100%	76%	9%	98%	32%	100%	26%	0%	0%	1%	11%	51%	96%	28%



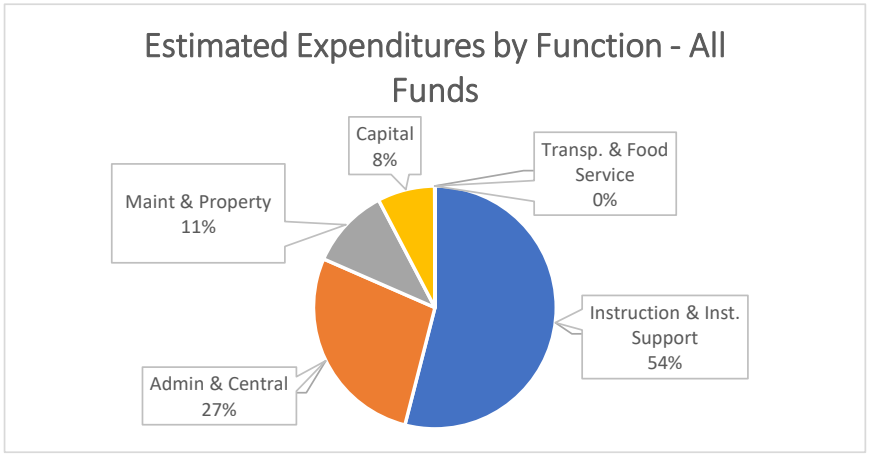
	Operational
Revenue Budget	2,654,003
Current Revenue	2,205,010

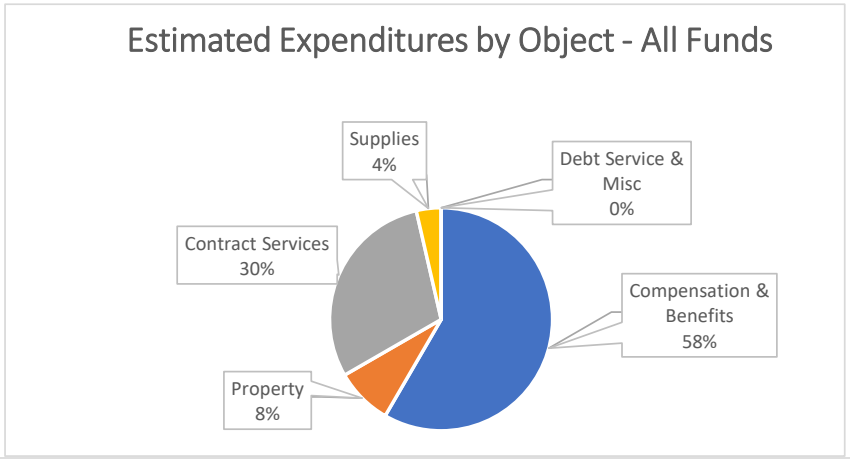


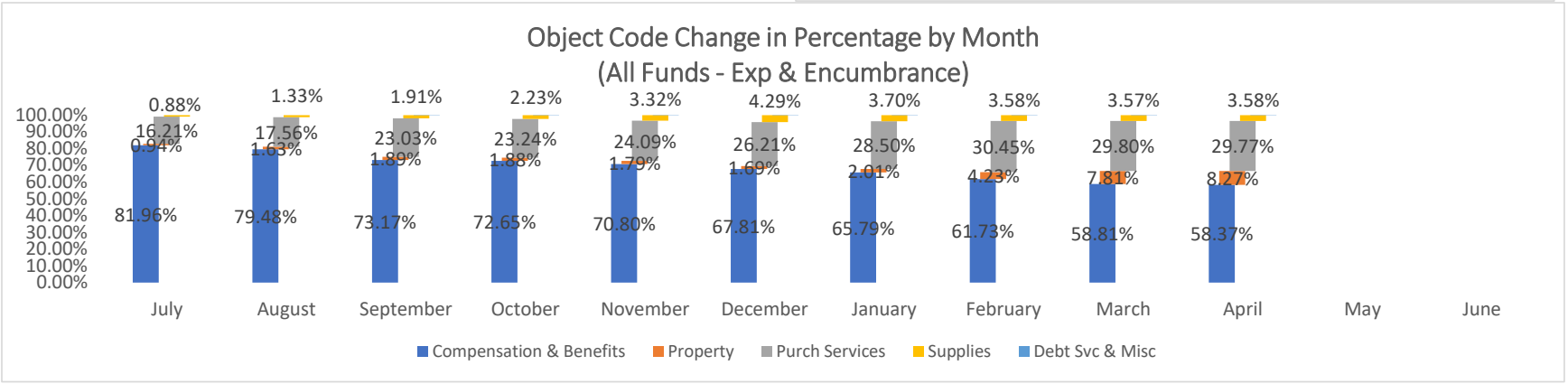
	Federal Flow-through	Local Grants	State Flow-through	Local/State Grants	Lease Assistance	SB-9
Revenue Budget	977,839	55,480	20,669	11,609	126,195	76,074
Current Revenue	101,692	38,000	-	11,608	63,098	51,762

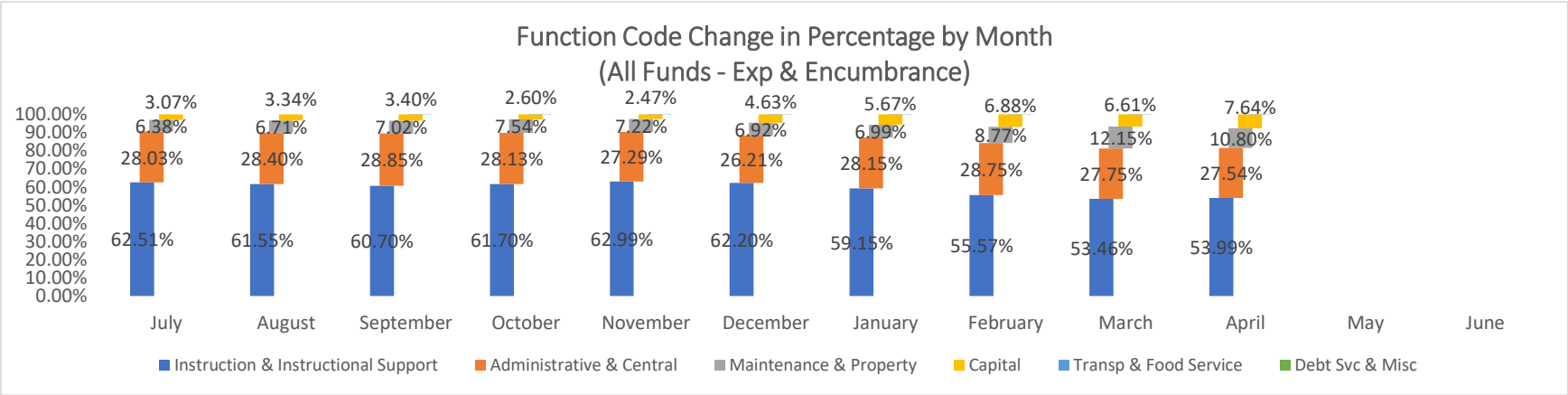


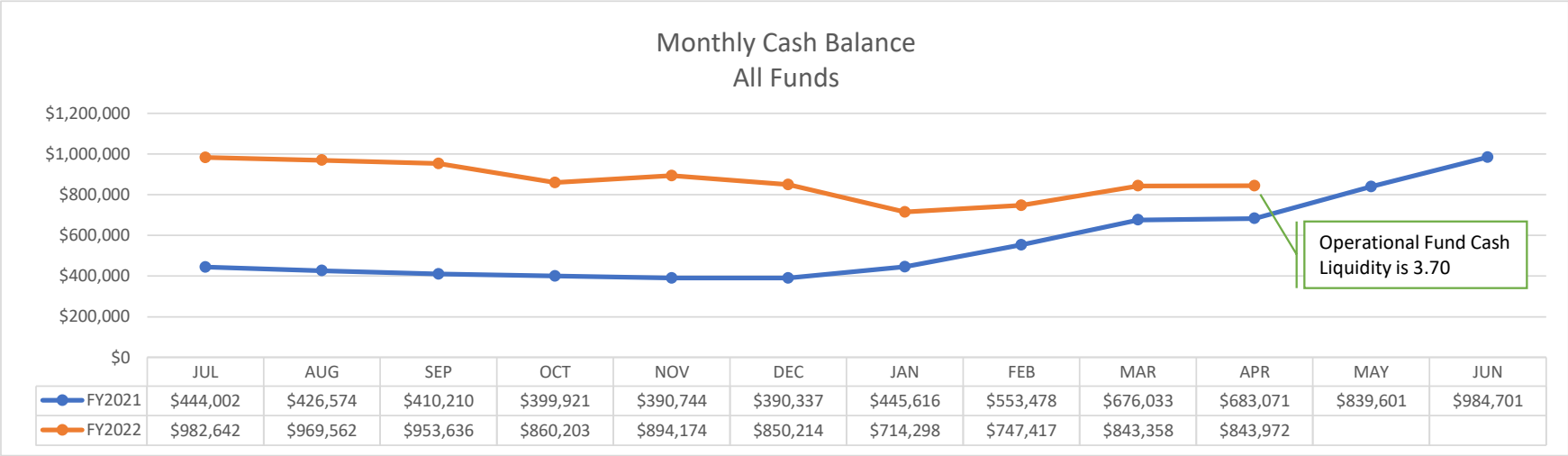
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	$161,138	$217,645	$175,927	$211,137	$153,543	$209,586	$191,102	$175,379	$179,335	$274,897	$170,953	$195,314
2021/2022	$274,030	$213,053	$201,251	$293,728	$196,180	$224,184	$361,381	$242,691	$369,234	$313,736		
Monthly Change	$112,892	-$60,977	-$11,802	$92,477	-$97,547	$28,004	$137,197	-$118,690	$126,543	-$55,498		
YTD PY	$161,138	$378,783	$554,711	$765,847	$919,390	$1,128,975	$1,320,078	$1,495,457	$1,674,792	$1,949,689	$2,120,642	$2,315,956
YTD	$274,030	$487,084	$688,335	$982,062	$1,178,243	$1,402,427	$1,763,808	$2,006,499	$2,375,734	$2,689,470		


Estimated Expenditures by Function - All Funds
Capital 8%
Transp. & Food Service 0%
Maint & Property 11%
Instruction & Inst. Support 54%
Admin & Central 27%


Estimated Expenditures by Object - All Funds
Supplies 4%
Debt Service & Misc 0%
Contract Services 30%
Compensation & Benefits 58%
Property 8%


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 81.96% 0.94% 16.21% 0.88%
August 79.48% 1.63% 17.56% 1.33%
September 73.17% 1.89% 23.03% 1.91%
October 72.65% 1.88% 23.24% 2.23%
November 70.80% 1.79% 24.09% 3.32%
December 67.81% 1.69% 26.21% 4.29%
January 65.79% 2.01% 28.50% 3.70%
February 61.73% 4.23% 30.45% 3.58%
March 58.81% 7.81% 29.80% 3.57%
April 58.37% 8.27% 29.77% 3.58%
May
June
Compensation & Benefits
Property
Purch Services
Supplies
Debt Svc & Misc


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 62.51% 28.03% 6.38% 3.07%
August 61.55% 28.40% 6.71% 3.34%
September 60.70% 28.85% 7.02% 3.40%
October 61.70% 28.13% 7.54% 2.60%
November 62.99% 27.29% 7.22% 2.47%
December 62.20% 26.21% 6.92% 4.63%
January 59.15% 28.15% 6.99% 5.67%
February 55.57% 28.75% 8.77% 6.88%
March 53.46% 27.75% 12.15% 6.61%
April 53.99% 27.54% 10.80% 7.64%
May
June
Instruction & Instructional Support
Administrative & Central
Maintenance & Property
Capital
Transp & Food Service
Debt Svc & Misc



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	$444,002	$426,574	$410,210	$399,921	$390,744	$390,337	$445,616	$553,478	$676,033	$683,071	$839,601	$984,701
FY2022	$982,642	$969,562	$953,636	$860,203	$894,174	$850,214	$714,298	$747,417	$843,358	$843,972		

Siembra Leadership High School
Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	$ 924,943.49	$ 2,174,854.59	$ (2,315,856.10)	$ (141,001.51)	$ 783,941.98	$ 67,990.83	$ 851,932.81
14000 - Inst. Materials Fund	$ 1,240.47	$ -	$ -	$ -	$ 1,240.47	$ -	$ 1,240.47
24101 - Title I	$ (12,691.54)	$ 12,691.54	$ (93,992.71)	$ (81,301.17)	$ (93,992.71)	$ 5,824.77	$ (88,167.94)
24106 - IDEA-B	$ -	$ 36,110.62	$ (49,472.66)	$ (13,362.04)	$ (13,362.04)	$ 1,386.55	$ (11,975.49)
24146 - Charter Schools	$ (18,483.82)	$ 39,719.82	$ (21,236.00)	$ 18,483.82	$ -	$ (382.90)	$ (382.90)
24153 - Title III	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154 - Title II	$ -	$ -	$ (700.00)	$ (700.00)	$ (700.00)	$ -	$ (700.00)
24174 - Carl D Perkins	$ -	$ -	$ (2,238.78)	$ (2,238.78)	$ (2,238.78)	$ -	$ (2,238.78)
24176 - Carl Perkins Redistribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24190 - CSI	$ (187.25)	$ 187.25	$ -	$ 187.25	$ -	$ -	$ -
24301 - CARES Act	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24308 - CRRSA GEER	$ -	$ 41,327.63	$ (49,963.78)	$ (8,636.15)	$ (8,636.15)	$ 1,621.56	$ (7,014.59)
24312 - ESSER CRRSA Retention	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24316 - USDE CRRSA ESSER II	$ -	$ 3,018.00	$ (3,018.00)	$ -	$ -	$ -	$ -
24330 - ARP ESSER III	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26107 - REC/District Fiscal Agent	$ -	$ 5,000.00	$ (3,412.76)	$ 1,587.24	$ 1,587.24	$ 782.75	$ 2,369.99
26121 - Kellogg Foundation	$ -	$ 33,000.00	$ -	$ 33,000.00	$ 33,000.00	$ -	$ 33,000.00
27107 - Library SB-66	$ (217.00)	$ 217.00	$ -	$ 217.00	$ -	$ -	$ -
27109 - Inst Mat GAA	$ 3,185.55	$ -	$ -	$ -	$ 3,185.55	$ -	$ 3,185.55
27502 - CTE Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28211 - COVID 19 Testing Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29102 - Direct Grant	$ (5,981.74)	$ 11,608.25	$ (1,498.89)	$ 10,109.36	$ 4,127.62	$ (0.00)	$ 4,127.62
31200 - Lease Assistance	$ -	$ 63,097.50	$ (44,093.75)	$ 19,003.75	$ 19,003.75	$ -	$ 19,003.75
31701 - SB-9 Local	$ 91,815.98	$ 47,630.78	$ (102,815.81)	$ (55,185.03)	$ 36,630.95	$ -	$ 36,630.95
31703 - SB-9 Cash	$ -	$ 4,131.00	$ (1,170.63)	$ 2,960.37	$ 2,960.37	$ -	$ 2,960.37
TOTAL	**$ 983,624.14**	**$ 2,472,593.98**	**$ (2,689,469.87)**	**$ (216,875.89)**	**$ 766,748.25**	**$ 77,223.56**	**$ 843,971.81**

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	862,251.34	-	-	862,251.34
Uncleared Payments	18,279.53			18,279.53
Uncleared Deposits				
Revised System Cash Balance				843,971.81
				0.00

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 04/01/2022; End Date: 04/30/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 5/17/2022 7:17:53 PM

Check Date	Check Number	Payee	Type	Amount
04/01/2022		PM Exeter Holdings LLC	Accounts Payable	$15,000.12
04/05/2022	10120	Roehl's Properties, LLC	Accounts Payable	$1,750.00
04/06/2022		Accountability and Compliance Resources LLC	Accounts Payable	$457.68
04/06/2022		MediaDesk New Mexico	Accounts Payable	$1,395.63
04/07/2022		Jose Ledezma	Accounts Payable	$1,019.42
04/07/2022	10121	ACES	Accounts Payable	$10,378.92
04/07/2022	10122	Albuquerque The Magazine	Accounts Payable	$3,400.00
04/07/2022	10123	Allied Network Technologies LLC	Accounts Payable	$3,523.08
04/07/2022	10124	Amazon	Accounts Payable	$23.65
04/07/2022	10125	CES	Accounts Payable	$1,723.70
04/07/2022	10127	Clearly Clean Janitorial Services, LLC	Accounts Payable	$1,812.38
04/07/2022	10128	GoTo Communications, INC	Accounts Payable	$274.38
04/07/2022	10129	JC's New York Pizza Dept	Accounts Payable	$124.00
04/12/2022	10130	High Tech High Graduate School of Education	Deeper Learning Conference	$15,075.00
04/12/2022	10131	Latino Social Workers Organization	Accounts Payable	$260.00
04/14/2022		Visa (NMBT)	Accounts Payable	$7,560.06
04/29/2022		Tracy Silva	Accounts Payable	$1,348.44
04/29/2022	10136	ACES	Accounts Payable	$32.85
04/29/2022	10137	Amazon	Accounts Payable	$90.58
04/29/2022	10138	Anna Aguilera	Accounts Payable	$906.48
04/29/2022	10139	Dominique Gallegos	Accounts Payable	$40.00
04/29/2022	10140	JC's New York Pizza Dept	Accounts Payable	$41.40
04/29/2022	10141	Kedemah Callwood	Accounts Payable	$40.00
04/29/2022	10142	Maria Barajas	Accounts Payable	$100.00
04/29/2022	10143	Marteena Martinez	Accounts Payable	$643.12
04/29/2022	10144	Natalie Tavitas	Accounts Payable	$906.48
04/29/2022	10145	New Mexico Gas Company	Accounts Payable	$27.01
04/29/2022	10146	Public Charter Schools of New Mexico	Accounts Payable	$2,932.00
04/29/2022	10147	Roxanne Medina	Accounts Payable	$16.88
04/29/2022	10148	Sandia Office Supply	Accounts Payable	$220.23
04/29/2022	10149	Skate-O-Mania LLC	Accounts Payable	$1,068.00
04/29/2022	10150	Spring Ron	Accounts Payable	$106.26
04/29/2022	10151	Roehl's Properties, LLC	Accounts Payable	$1,750.00
Sub Total				**$74,047.75**

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 04/01/2022; End Date: 04/30/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 5/17/2022 7:17:52 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
631	New Mexico Bank and Trust	9966132110		Accountability and Compliance Resources LLC	$457.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance Resources	PO220272	6637	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	$430.00
Accountability and Compliance Resources	PO220272	6637	11000-2400-53414-0000-001750-0000-00000	TAX	07/12/2021	$27.68
Sub Total						**$457.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
633	New Mexico Bank and Trust	9966132110		Jose Ledezma	$1,019.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	3.31.2022	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	$945.00
Jose Ledezma	PO220277	3.31.2022	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	$74.42
Sub Total						**$1,019.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
630	New Mexico Bank and Trust	9966132110		MediaDesk New Mexico	$1,395.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MediaDesk New Mexico	PO220373	837	11000-2500-53414-0000-001750-0000-00000	OPEN PO SY2021-2022	10/07/2021	$316.88
MediaDesk New Mexico	PO220479	838	11000-2500-53414-0000-001750-0000-00000	BRONZE WEB CARE PACKAGE 1 YEAR: 2/2022-2/2023	03/24/2022	$1,078.75
Sub Total						**$1,395.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
636	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	$15,000.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	0422-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	02/15/2022	$2,429.39
PM Exeter Holdings LLC	PO220258	0422-S	11000-2600-54312-0000-001750-0000-00000	Premium	02/15/2022	$269.93

PM Exeter Holdings LLC	PO220258	0422-S	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: JULY2021-JUNE2022	02/15/2022	$345.22
PM Exeter Holdings LLC	PO220258	0422-S	11000-2600-54411-0000-001750-0000-00000	Premium	02/15/2022	$38.36
PM Exeter Holdings LLC	PO220258	0422-S	31200-4000-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENTS (6MONTHS)	02/15/2022	$10,725.51
PM Exeter Holdings LLC	PO220258	0422-S	31200-4000-54610-0000-001750-0000-00000	Premium	02/15/2022	$1,191.71
Sub Total						**$15,000.12**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
637	New Mexico Bank and Trust	9966132110		Tracy Silva	$1,348.44	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Tracy Silva	PO220292	2122071	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	$1,250.00
Tracy Silva	PO220292	2122071	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	$98.44
Sub Total						**$1,348.44**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
645	New Mexico Bank and Trust	9966132110		Visa (NMBT)	$7,560.06	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa (NMBT)	PO220299	VISA 4/12/22 $215.63 ZOOM	11000-2600-54416-0000-001750-0000-00000	JULY 2021- JUNE 2022	11/18/2021	$215.63
Visa (NMBT)	PO220265	VISA 4/12/22 $15.95 ADOBE	11000-2300-56113-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	01/07/2022	$15.95
Visa (NMBT)	PO220478	VISA 4/12/22 $164.44 AMAZON	11000-2500-56118-0000-001750-0000-00000	$164.44 AMAZON-TONER	02/09/2022	($164.44)
Visa (NMBT)	PO220478	VISA 4/12/22 $164.44 AMZN	11000-2500-56118-0000-001750-0000-00000	CHARGERS,INK FOR PRINTERS, EXT CORDS, ECT.	02/09/2022	$164.44
Visa (NMBT)	PO220478	VISA 4/12/22 $327.76 AMZN	11000-2500-56118-0000-001750-0000-00000	CHARGERS,INK FOR PRINTERS, EXT CORDS, ECT.	02/09/2022	$327.76
Visa (NMBT)	PO220478	VISA 4/12/22 $332.67 AMZN	11000-2500-56118-0000-001750-0000-00000	CHARGERS,INK FOR PRINTERS, EXT CORDS, ECT.	02/09/2022	$332.67
Visa (NMBT)	PO220486	VISA 4/12/22 $300 MARIPOSA	11000-2600-54312-0000-001750-0000-00000	$300 MARIPOSA HEALING	02/17/2022	$300.00
Visa (NMBT)	PO220491	VISA 4/12/22 $15.75 AMZN	11000-1000-56118-1010-001750-0000-00000	FRAGRANCE OILS, CANDLE MOLDS, ESSENTIAL OILS, CANDLE TINS, BODY CANDLE, CRYSTAL BOTTLES, ACRYLIC NAIL KIT,CANDLE MAKING KIT, DRIED FLOWERS, CANDLE TIN 18 PCS, CANDLE WAX,	02/28/2022	$15.75

Visa (NMBT)	PO220491	VISA 4/12/22 $186.32 AMZN	11000-1000-56118-1010-001750-0000-00000	FRAGRANCE OILS, CANDLE MOLDS, ESSENTIAL OILS, CANDLE TINS, BODY CANDLE, CRYSTAL BOTTLES, ACRYLIC NAIL KIT,CANDLE MAKING KIT, DRIED FLOWERS, CANDLE TIN 18 PCS, CANDLE WAX,	02/28/2022	$186.32
Visa (NMBT)	PO220297	VISA 4/12/22 $44 NM BKGRD CHECK	11000-1000-53711-1010-001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE	02/28/2022	$44.00
Visa (NMBT)	PO220505	VISA 4/12/22 $690 TBJ	11000-2300-56118-0000-001750-0000-00000	DELUXE HONOREE FULL PRESS PACKAGE. INCLUDES EVENT LOGO,SHARELINK, WALL PLAQUE	03/15/2022	$690.00
Visa (NMBT)	PO220529	VISA 4/12/22 $623.96 SOUTHWEST	11000-2300-53330-0000-001750-0000-00000	ABQ-MDW 4/5/22-4/10/22 FLIGHT: JAQI BALDWIN CHICAGO, IL LSWO CONFERENCE 4/2022	03/18/2022	$623.96
Visa (NMBT)	PO200181	VISA 4/12/22 $119.40 SMARTDRAW	11000-2400-53711-0000-001750-0000-00000	$119.40 SMARTDRAW SUBSCRIPTION	04/28/2022	$119.40
Visa (NMBT)	PO220435	VISA 4/12/22 $214.99 SOUTHWEST C	11000-1000-53330-1010-001750-0000-00000	$214.99 SOUTHWEST CREDIT-BRIAN VERPLOEGH DL2022	05/04/2022	($214.99)
Visa (NMBT)	PO220435	VISA 4/12/22 $623.95 SWA BV	11000-1000-53330-1010-001750-0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022	05/04/2022	$623.95
Visa (NMBT)	PO220435	VISA 4/12/22 $623.95 SWA DM	11000-1000-53330-1010-001750-0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022	05/04/2022	$623.95
Visa (NMBT)	PO220532	VISA 4/12/22 $189.02 CROWNE2	11000-2100-53330-0000-001750-0000-00000	Anna Aguilera KING BED (Natalie Tavitas ROOM #2) 4/5/22-4/10/22	05/17/2022	$189.02
Visa (NMBT)	PO220532	VISA 4/12/22 $326.24 CROWNE2	11000-2100-53330-0000-001750-0000-00000	Anna Aguilera KING BED (Natalie Tavitas ROOM #2) 4/5/22-4/10/22	05/17/2022	$326.24
Visa (NMBT)	PO220532	VISA 4/12/22 $189.02 CROWNE1	11000-2100-53330-0000-001750-0000-00000	NATALIE TAVITAS KING BED 4/5/22-4/10/22	05/17/2022	$189.02
Visa (NMBT)	PO220532	VISA 4/12/22 $326.24 CROWNE1	11000-2100-53330-0000-001750-0000-00000	NATALIE TAVITAS KING BED 4/5/22-4/10/22	05/17/2022	$326.24
Visa (NMBT)	PO220532	VISA 4/12/22 $774.86 CROWNE	11000-2100-53330-0000-001750-0000-00000	NATALIE TAVITAS KING BED 4/5/22-4/10/22	05/17/2022	$774.86
Visa (NMBT)	PO220532	VISA 4/12/22 - 25138764	11000-2300-53330-0000-001750-0000-00000	JAQLYN BALDWIN DOUBLE BEDS 4/5/22-4/10/22	05/17/2022	$1,075.97
Visa (NMBT)	PO220472	VISA 4/12/22 $774.36 AMZN	24308-2600-57332-0000-001750-0000-00000	WATER COOLERS: COVID SAFE PRACTICE	03/10/2022	$774.36
Sub Total						**$7,560.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
629	New Mexico Bank and Trust	9966132110	10120	Roehl's Properties, LLC	$1,750.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Roehl's Properties, LLC	PO220294	4.1.2022	11000-2600-54610-0000-001750-0000-00000	300 CENTRAL AVE SW, ALB, NM 87102 OFFICE SPACE RENTAL (11 MONTHS)	07/23/2021	$1,750.00
Sub Total						**$1,750.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10121	ACES	$10,378.92	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO220335	9201	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	$9,621.25
ACES	PO220335	9201	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	$757.67
Sub Total						**$10,378.92**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10122	Albuquerque The Magazine	$3,400.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Albuquerque The Magazine	PO220443	ADV2022-436	11000-2300-55400-0000-001750-0000-00000	ARTICLE-2 PAGES 500 Words and photography	01/07/2022	$3,400.00
Sub Total						**$3,400.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10123	Allied Network Technologies LLC	$3,523.08	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Allied Network Technologies LLC	PO220274	1182	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	$684.00
Allied Network Technologies LLC	PO220274	1182	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	$2,581.89
Allied Network Technologies LLC	PO220274	1182	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	$257.19
Sub Total						**$3,523.08**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10124	Amazon	$23.65	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon	PO220485	1YCT-G9MM-PHXF	11000-1000-56118-1010-001750-0000-00000	AUTO PAINT,SAND PAPER, ELECTRIC EXHAUST CATBACK CUTOUT	02/17/2022	$23.65

Sub Total						**$23.65**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10125	CES	$1,723.70	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CES	PO220409	36-043209	11000-2100-53211-2000-001750-0000-00000	DIAGNOSTICIAN	11/08/2021	$534.48
CES	PO220409	36-043209	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	$534.48
CES	PO220409	36-043209	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	$167.03
CES	PO220409	36-043209	11000-2100-53218-2000-001750-0000-00000	ADAPTIVE PHYSICAL EDUCATION	11/08/2021	$487.71
Sub Total						**$1,723.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10127	Clearly Clean Janitorial Services, LLC	$1,812.38	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Clearly Clean Janitorial Services, LLC	PO220291	2836	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	$473.00
Clearly Clean Janitorial Services, LLC	PO220291	2836	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	$1,210.00
Clearly Clean Janitorial Services, LLC	PO220291	2836	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	$129.38
Sub Total						**$1,812.38**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10128	GoTo Communications, INC	$274.38	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
GoTo Communications, INC	PO220276	IN7101083085	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	$274.38
Sub Total						**$274.38**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
632	New Mexico Bank and Trust	9966132110	10129	JC's New York Pizza Dept	$124.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
JC's New York Pizza Dept	PO220332	723	11000-3100-56116-0000-001750-0000-00000	PIZZAS FOR STUDENTS-OPEN PO SY2021-2022	09/13/2021	$124.00
Sub Total						**$124.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**

634	New Mexico Bank and Trust	9966132110	10130	High Tech High Graduate School of Education	$15,075.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
High Tech High Graduate School of Education	PO220434	202112380271-7388711	11000-1000-53330-1010-001750-0000-00000	DEEPER LEARNING CONFERENCE 2022- SAN DIEGO, CA 3/29/2022-4/1/2022	03/10/2022	$14,535.00
High Tech High Graduate School of Education	PO220434	20223380276-7517839	11000-1000-53330-1010-001750-0000-00000	DEEPER LEARNING CONFERENCE 2022- SAN DIEGO, CA 3/29/2022-4/1/2022 - Virtual	03/10/2022	$540.00
Sub Total						**$15,075.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
634	New Mexico Bank and Trust	9966132110	10131	Latino Social Workers Organization	$260.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Latino Social Workers Organization	PO220449	0498	11000-2100-53330-0000-001750-0000-00000	LSWO CONFERENCE SPEAKER FEE: 4/6/2022-4/9/2022 Chicago IL	01/12/2022	$75.00
Latino Social Workers Organization	PO220449	0499	11000-2100-53330-0000-001750-0000-00000	LSWO CONFERENCE SPEAKER FEE: 4/6/2022-4/9/2022 Chicago IL	01/12/2022	$75.00
Latino Social Workers Organization	PO220533	0571	11000-2300-53330-0000-001750-0000-00000	JAQLYN BALDWIN: LATINOS SOCIAL WORKERS ORGANIZATION 2022 CONFERENCE 4/6/22-4/9/22	03/25/2022	$110.00
Sub Total						**$260.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10136	ACES	$32.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO220424	9088	11000-2500-56118-0000-001750-0000-00000	1099 and W-2 Tax Forms	11/24/2021	$32.85
Sub Total						**$32.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10137	Amazon	$90.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220478	1PDM-PRRX-GDDY	11000-2500-56118-0000-001750-0000-00000	CHARGERS,INK FOR PRINTERS, EXT CORDS, ECT.	02/09/2022	$26.77
Visa (NMBT)	PO220527	117J-J4JY-QQ34	11000-1000-56118-2000-001750-0000-00000	SPED SUPPLIES	03/18/2022	$63.81
Sub Total						**$90.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10138	Anna Aguilera	$906.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220532	4.12.2022 STATEMENT-AA	11000-2100-53330-0000-001750-0000-00000	Anna Aguilera KING BED (Natalie Tavitas ROOM #2) 4/5/22-4/10/22	03/25/2022	$906.48
Sub Total						**$906.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10139	Dominique Gallegos	$40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dominique Gallegos	PO220475	CES LEAP APP FEE-DG	11000-1000-53330-1010-001750-0000-00000	APPLICATION FEE	02/07/2022	$40.00
Sub Total						**$40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10140	JC's New York Pizza Dept	$41.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JC's New York Pizza Dept	PO220332	726	11000-3100-56116-0000-001750-0000-00000	PIZZAS FOR STUDENTS-OPEN PO SY2021-2022	09/13/2021	$41.40
Sub Total						**$41.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10141	Kedemah Callwood	$40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kedemah Callwood	PO220459	CES LEAP APP FEE-DC	11000-2100-53330-0000-001750-0000-00000	APPLICATION FEE	01/25/2022	$40.00
Sub Total						**$40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10142	Maria Barajas	$100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Barajas	PO220552	4.25.2022	11000-0000-41702-0000-001750-0000-00000	PARENT FOR FOUND LAPTOP. $100 FEE REIMBURSED	04/14/2022	$100.00
Sub Total						**$100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10143	Marteena Martinez	$643.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marteena Martinez	PO220384	111-7235650-5501056 AMZN	11000-1000-53711-1010-001750-0000-00000	STAFF REIMBURSEMENTS REIM: AMZN $5.99	04/13/2022	$5.99
Marteena Martinez	PO220384	TC# 0013 1120 0235 1516 7174	11000-1000-53711-1010-001750-0000-00000	STAFF REIMBURSEMENTS REIM: DTABQ SUPPLIES WALMART $24.88	04/13/2022	$24.88
Marteena Martinez	PO220384	TC# 5802 0347 2513 0000 8006	11000-1000-53711-1010-001750-0000-00000	STAFF REIMBURSEMENTS REIM: WALMART $20.60 DTABQ SUPPLIES	04/13/2022	$20.60
Marteena Martinez	PO220384	99092160108120190923	11000-1000-53711-1010-001750-0000-00000	STAFF REIMBURSEMENTS	04/13/2022	$73.80
Marteena Martinez	PO220384	TC# 5566 9036 5778 9590 0911	11000-1000-53711-1010-001750-0000-00000	STAFF REIMBURSEMENTS	04/13/2022	$55.45
Marteena Martinez	PO220542	111-5502996-4441851	11000-2400-56118-0000-001750-0000-00000	DTABQ SUPPLIES FOR STUDENTS END OF YEAR CELEBRATIONS	04/14/2022	$462.40
Sub Total						**$643.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10144	Natalie Tavitas	$906.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220532	4.10.2022	11000-2100-53330-0000-001750-0000-00000	NATALIE TAVITAS KING BED 4/5/22-4/10/22	03/25/2022	$906.48
Sub Total						**$906.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10145	New Mexico Gas Company	$27.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO220466	4.18.2022	11000-2600-54412-0000-001750-0000-00000	NM GAS SERVICES @606/610 CENTRAL 2/2022	02/04/2022	$27.01
Sub Total						**$27.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
637	New Mexico Bank and Trust	9966132110	10146	Public Charter Schools of New Mexico	$2,932.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter Schools of New Mexico	PO220541	MEM2223-006	11000-2300-53711-0000-001750-0000-00000	ENROLLMENT FEE	04/13/2022	$100.00
Public Charter Schools of New Mexico	PO220541	MEM2223-006	11000-2300-53711-0000-001750-0000-00000	SY2022-2023 ANNUAL MEMBERSHIP FEE	04/13/2022	$2,832.00
Sub Total						**$2,932.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

637	New Mexico Bank and Trust	9966132110	10147	Roxanne Medina	$16.88	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Roxanne Medina	PO220263	TC# 5922 0774 4164 0210 1583	11000-2400-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	$16.88
Sub Total						**$16.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
637	New Mexico Bank and Trust	9966132110	10148	Sandia Office Supply	$220.23	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sandia Office Supply	PO220419	1013914-0	11000-1000-56118-1010-001750-0000-00000	STUDENT SUPPLIES FOR CLASS PROJECTS	11/18/2021	$75.07
Sandia Office Supply	PO220417	1011867-0	11000-1000-56118-1010-001750-0000-00000	TEACHERS, SUCCESS COACHES SUPPLIES	03/17/2022	$145.16
Sub Total						**$220.23**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
637	New Mexico Bank and Trust	9966132110	10149	Skate-O-Mania LLC	$1,068.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Roller Skate City	PO220509	5.4.2022	11000-1000-55817-1010-001750-0000-00000	HOTDOG, DRINK, CHIPS	03/15/2022	$380.00
Roller Skate City	PO220509	5.4.2022	11000-1000-55817-1010-001750-0000-00000	SKATING SESSION-3 HOURS	03/15/2022	$688.00
Sub Total						**$1,068.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
637	New Mexico Bank and Trust	9966132110	10150	Spring Ron	$106.26	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Spring Ron	PO220381	20220405556	11000-2100-56118-0000-001750-0000-00000	STAFF REIMBURSEMENTS REIM: BIRTH CERTIFICATE FEES FOR STUDENT	10/25/2021	$20.00
Spring Ron	PO220381	TC# 4248 8796 7842 8065 6903	11000-2100-56118-0000-001750-0000-00000	STAFF REIMBURSEMENTS	10/25/2021	$46.26
Spring Ron	PO220543	94R5223210668584L	11000-2100-53330-0000-001750-0000-00000	APPLICATION FEE	04/14/2022	$40.00
Sub Total						**$106.26**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
638	New Mexico Bank and Trust	9966132110	10151	Roehl's Properties, LLC	$1,750.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

Roehl's Properties, LLC	PO220294	5.1.2022	11000-2600-54610-0000-001750-0000-00000	300 CENTRAL AVE SW, ALB, NM 87102 OFFICE SPACE RENTAL (11 MONTHS)	07/23/2021	$1,750.00
Sub Total						**$1,750.00**
Grand Total						**$74,047.75**

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/17/2022 7:24:36 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-0000-001750-0000-00000	Fees - Activites	$0.00	($40.00)	$40.00
11000-0000-41702-0000-001750-0000-00000	Fees - Educational	$0.00	($140.00)	$140.00
11000-0000-41705-0000-001750-0000-00000	Fees- Users (school sponsored activity)	$0.00	($685.00)	$685.00
11000-0000-41920-0000-001750-0000-00000	Contributions and Donations from Private Sources	$0.00	($1.00)	$1.00
11000-0000-41921-0000-001750-0000-00000	Instructional- Categorical	$0.00	($1,000.00)	$1,000.00
11000-0000-41980-0000-001750-0000-00000	Refund of Prior Year's Expenditures	$0.00	($874.48)	$874.48
11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	($2,654,003.00)	($2,106,730.35)	($547,272.65)
11000-0000-43202-0000-001750-0000-00000	State Flow-through Grants	$0.00	($35,228.10)	$35,228.10
11000-0000-46100-0000-001750-0000-00000	Access Board (e-rate)	$0.00	($30,155.66)	$60,311.32
Subtotal of Element: Revenue		**($2,654,003.00)**	**($2,174,854.59)**	**($448,992.75)**
Subtotal of Element: [Function] 0000 -		**($2,654,003.00)**	**($2,174,854.59)**	**($448,992.75)**
Subtotal of Element: [Fund] 11000 - Operational		**($2,654,003.00)**	**($2,174,854.59)**	**($448,992.75)**
24101-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($154,211.00)	($12,691.54)	($141,519.46)
Subtotal of Element: Revenue		**($154,211.00)**	**($12,691.54)**	**($141,519.46)**
Subtotal of Element: [Function] 0000 -		**($154,211.00)**	**($12,691.54)**	**($141,519.46)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($154,211.00)**	**($12,691.54)**	**($141,519.46)**
24106-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($50,485.00)	($36,110.62)	($14,374.38)
Subtotal of Element: Revenue		**($50,485.00)**	**($36,110.62)**	**($14,374.38)**
Subtotal of Element: [Function] 0000 -		**($50,485.00)**	**($36,110.62)**	**($14,374.38)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**($50,485.00)**	**($36,110.62)**	**($14,374.38)**
24146-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($21,236.00)	($39,719.82)	$18,483.82
Subtotal of Element: Revenue		**($21,236.00)**	**($39,719.82)**	**$18,483.82**
Subtotal of Element: [Function] 0000 -		**($21,236.00)**	**($39,719.82)**	**$18,483.82**
Subtotal of Element: [Fund] 24146 - Charter Schools		**($21,236.00)**	**($39,719.82)**	**$18,483.82**
24153-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($675.00)	$0.00	($675.00)
Subtotal of Element: Revenue		**($675.00)**	**$0.00**	**($675.00)**
Subtotal of Element: [Function] 0000 -		**($675.00)**	**$0.00**	**($675.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**($675.00)**	**$0.00**	**($675.00)**
24154-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($7,960.00)	$0.00	($7,960.00)
Subtotal of Element: Revenue		**($7,960.00)**	**$0.00**	**($7,960.00)**
Subtotal of Element: [Function] 0000 -		**($7,960.00)**	**$0.00**	**($7,960.00)**

Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**($7,960.00)**	**$0.00**	**($7,960.00)**
24174-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($6,710.00)	$0.00	($6,710.00)
Subtotal of Element: Revenue		**($6,710.00)**	**$0.00**	**($6,710.00)**
Subtotal of Element: [Function] 0000 -		**($6,710.00)**	**$0.00**	**($6,710.00)**
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		**($6,710.00)**	**$0.00**	**($6,710.00)**
24176-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($66,787.00)	$0.00	($66,787.00)
Subtotal of Element: Revenue		**($66,787.00)**	**$0.00**	**($66,787.00)**
Subtotal of Element: [Function] 0000 -		**($66,787.00)**	**$0.00**	**($66,787.00)**
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		**($66,787.00)**	**$0.00**	**($66,787.00)**
24190-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	$0.00	($187.25)	$187.25
Subtotal of Element: Revenue		**$0.00**	**($187.25)**	**$187.25**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($187.25)**	**$187.25**
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		**$0.00**	**($187.25)**	**$187.25**
24308-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($160,768.00)	($41,327.63)	($119,440.37)
Subtotal of Element: Revenue		**($160,768.00)**	**($41,327.63)**	**($119,440.37)**
Subtotal of Element: [Function] 0000 -		**($160,768.00)**	**($41,327.63)**	**($119,440.37)**
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		**($160,768.00)**	**($41,327.63)**	**($119,440.37)**
24309-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($15,000.00)	$0.00	($15,000.00)
Subtotal of Element: Revenue		**($15,000.00)**	**$0.00**	**($15,000.00)**
Subtotal of Element: [Function] 0000 -		**($15,000.00)**	**$0.00**	**($15,000.00)**
Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning		**($15,000.00)**	**$0.00**	**($15,000.00)**
24312-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($4,135.00)	$0.00	($4,135.00)
Subtotal of Element: Revenue		**($4,135.00)**	**$0.00**	**($4,135.00)**
Subtotal of Element: [Function] 0000 -		**($4,135.00)**	**$0.00**	**($4,135.00)**
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		**($4,135.00)**	**$0.00**	**($4,135.00)**
24316-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($3,018.00)	($3,018.00)	$0.00
Subtotal of Element: Revenue		**($3,018.00)**	**($3,018.00)**	**$0.00**
Subtotal of Element: [Function] 0000 -		**($3,018.00)**	**($3,018.00)**	**$0.00**
Subtotal of Element: [Fund] 24316 - Air Quality II		**($3,018.00)**	**($3,018.00)**	**$0.00**
24330-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($486,854.00)	$0.00	($486,854.00)
Subtotal of Element: Revenue		**($486,854.00)**	**$0.00**	**($486,854.00)**
Subtotal of Element: [Function] 0000 -		**($486,854.00)**	**$0.00**	**($486,854.00)**
Subtotal of Element: [Fund] 24330 - ESSER III		**($486,854.00)**	**$0.00**	**($486,854.00)**
26107-0000-41921-0000-001750-0000-00000	Instructional- Categorical	($17,480.00)	$0.00	($17,480.00)
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	($5,000.00)	($5,000.00)	$0.00

Subtotal of Element: Revenue		**($22,480.00)**	**($5,000.00)**	**($17,480.00)**
Subtotal of Element: [Function] 0000 -		**($22,480.00)**	**($5,000.00)**	**($17,480.00)**
Subtotal of Element: [Fund] 26107 - CLR Grant		**($22,480.00)**	**($5,000.00)**	**($17,480.00)**
26121-0000-41921-0000-001750-0000-00000	Instructional- Categorical	($33,000.00)	($33,000.00)	$0.00
Subtotal of Element: Revenue		**($33,000.00)**	**($33,000.00)**	**$0.00**
Subtotal of Element: [Function] 0000 -		**($33,000.00)**	**($33,000.00)**	**$0.00**
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		**($33,000.00)**	**($33,000.00)**	**$0.00**
27107-0000-43202-0000-001750-0000-00000	State Flow-through Grants	($2,761.00)	$0.00	($2,761.00)
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	$0.00	($217.00)	$217.00
Subtotal of Element: Revenue		**($2,761.00)**	**($217.00)**	**($2,544.00)**
Subtotal of Element: [Function] 0000 -		**($2,761.00)**	**($217.00)**	**($2,544.00)**
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		**($2,761.00)**	**($217.00)**	**($2,544.00)**
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($17,908.00)	$0.00	($17,908.00)
Subtotal of Element: Revenue		**($17,908.00)**	**$0.00**	**($17,908.00)**
Subtotal of Element: [Function] 0000 -		**($17,908.00)**	**$0.00**	**($17,908.00)**
Subtotal of Element: [Fund] 27502 - Career Technical Education		**($17,908.00)**	**$0.00**	**($17,908.00)**
28211-0000-43215-0000-001750-0000-00000	Inter-Governmental Contract Revenue	($76,900.00)	$0.00	($76,900.00)
Subtotal of Element: Revenue		**($76,900.00)**	**$0.00**	**($76,900.00)**
Subtotal of Element: [Function] 0000 -		**($76,900.00)**	**$0.00**	**($76,900.00)**
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		**($76,900.00)**	**$0.00**	**($76,900.00)**
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	($11,609.00)	($11,608.25)	($0.75)
Subtotal of Element: Revenue		**($11,609.00)**	**($11,608.25)**	**($0.75)**
Subtotal of Element: [Function] 0000 -		**($11,609.00)**	**($11,608.25)**	**($0.75)**
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**($11,609.00)**	**($11,608.25)**	**($0.75)**
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	($126,195.00)	($63,097.50)	($63,097.50)
Subtotal of Element: Revenue		**($126,195.00)**	**($63,097.50)**	**($63,097.50)**
Subtotal of Element: [Function] 0000 -		**($126,195.00)**	**($63,097.50)**	**($63,097.50)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**($126,195.00)**	**($63,097.50)**	**($63,097.50)**
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	($71,943.00)	($47,630.78)	($24,312.22)
Subtotal of Element: Revenue		**($71,943.00)**	**($47,630.78)**	**($24,312.22)**
Subtotal of Element: [Function] 0000 -		**($71,943.00)**	**($47,630.78)**	**($24,312.22)**
Subtotal of Element: [Fund] 31701 - SB-9		**($71,943.00)**	**($47,630.78)**	**($24,312.22)**
31703-0000-43202-0000-001750-0000-00000	Revenue	($4,131.00)	($4,131.00)	$0.00
Subtotal of Element: Revenue		**($4,131.00)**	**($4,131.00)**	**$0.00**
Subtotal of Element: [Function] 0000 -		**($4,131.00)**	**($4,131.00)**	**$0.00**

Subtotal of Element: [Fund] 31703 - SB-9 State Match		**($4,131.00)**	**($4,131.00)**	**$0.00**
Grand Total		**($3,998,769.00)**	**($2,472,593.98)**	**($1,496,019.36)**

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/17/2022 7:29:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	$35,357.31	$369,952.00	$294,959.67	$47,143.07	$27,849.26
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	$4,755.93	$22,987.00	$18,803.83	$3,170.62	$1,012.55
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	$15,637.21	$117,406.00	$96,556.00	$20,849.52	$0.48
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	$3,614.99	$34,500.00	$14,885.02	$692.24	$18,922.74
11000-1000-51300-1010-001750-1711-00000	Additional Compensation	$220.00	$0.00	$220.00	$0.00	($220.00)
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	$1,159.50	$2,500.00	$3,587.85	$0.00	($1,087.85)
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	$1,500.00	$3,000.00	$4,500.00	$0.00	($1,500.00)
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	$8,524.91	$90,559.00	$64,772.10	$10,886.16	$14,900.74
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	$0.00	$0.00	$0.08	$0.00	($0.08)
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	$1,125.37	$11,956.00	$8,550.60	$1,437.10	$1,968.30
11000-1000-52210-0000-001750-0000-00000	Fica Payments	$3,654.66	$37,061.00	$24,980.51	$4,114.07	$7,966.42
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	$854.74	$8,668.00	$5,842.16	$962.15	$1,863.69
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	$4,836.50	$59,389.00	$45,410.25	$11,600.66	$2,378.09
11000-1000-52312-0000-001750-0000-00000	Life	$50.10	$576.00	$410.47	$100.52	$65.01
11000-1000-52313-0000-001750-0000-00000	Dental	$221.35	$2,589.00	$2,060.99	$531.47	($3.46)
11000-1000-52314-0000-001750-0000-00000	Vision	$27.93	$411.00	$278.90	$68.55	$63.55
11000-1000-52315-0000-001750-0000-00000	Disability	$55.56	$925.00	$564.00	$133.84	$227.16
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	$201.16	$1,459.00	$816.03	$243.66	$399.31
11000-1000-52710-0000-001750-0000-00000	Workers Compensation Premium	$0.00	$7,898.00	$7,494.95	$0.00	$403.05
11000-1000-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	$0.00	$90.00	$52.93	$18.05	$19.02
11000-1000-53330-1010-001750-0000-00000	Professional Development	$15,878.56	$67,754.00	$48,845.15	$8,018.59	$10,890.26
11000-1000-53330-1010-001750-0000-00004	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$0.00	$0.00	$45.00	($45.00)
11000-1000-53330-4020-001750-0000-00000	Instruction-Professional Development-At Risk Program	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
11000-1000-53330-4025-001750-0000-00000	Instruction-Professional Development-At Risk SpEd Program	$0.00	$400.00	$0.00	$0.00	$400.00
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	$1,348.44	$13,485.00	$10,787.52	$2,696.83	$0.65
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	$1,019.42	$15,000.00	$9,911.02	$2,594.62	$2,494.36
11000-1000-53711-1010-001750-0000-00000	Other Charges	$224.72	$5,493.00	$7,486.62	$5,339.78	($7,333.40)
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	$0.00	$550.00	$550.00	$0.00	$0.00
11000-1000-55817-1010-001750-0000-00000	Student Travel	$1,068.00	$2,796.00	$2,568.00	$455.00	($227.00)
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	$0.00	$10,429.00	$4,866.86	$1,215.48	$4,346.66

11000-1000-56112-1010-001750-0000-00000	Other Textbooks	$0.00	$16,216.00	$10,696.60	$442.75	$5,076.65
11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	$0.00	$2,000.00	$93.66	$183.47	$1,722.87
11000-1000-56112-4025-001750-0000-00000	Instruction-Other Textbooks-At Risk SpEd Program	$0.00	$9,000.00	$0.00	$0.00	$9,000.00
11000-1000-56113-1010-001750-0000-00000	Software	$0.00	$39,959.00	$22,311.90	$601.20	$17,045.90
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	$445.95	$20,417.00	$17,986.21	$10,622.55	($8,191.76)
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	$63.81	$400.00	$203.94	$476.19	($280.13)
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	$0.00	$4,275.00	$3,312.53	$918.51	$43.96
11000-1000-57332-1010-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$9,764.00	$9,850.07	$3,157.31	($3,243.38)
Subtotal of Element: Expenditure		**$101,846.12**	**$990,864.00**	**$744,216.42**	**$138,718.96**	**$107,928.62**
Subtotal of Element: [Function] 1000 - Instruction		**$101,846.12**	**$990,864.00**	**$744,216.42**	**$138,718.96**	**$107,928.62**
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	$22,125.47	$156,636.00	$135,076.94	$29,500.66	($7,941.60)
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	$8,428.40	$73,486.00	$60,865.57	$10,139.88	$2,480.55
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	$7,638.81	$66,203.00	$56,017.94	$10,185.06	$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	$7,810.95	$32,347.00	$36,293.33	$10,841.35	($14,787.68)
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	$8,151.90	$70,160.00	$57,278.52	$11,925.86	$955.62
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	$1,615.25	$11,000.00	$3,791.88	$0.00	$7,208.12
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	$1,471.75	$12,000.00	$4,756.23	$0.00	$7,243.77
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	$496.50	$1,000.00	$1,442.26	$0.00	($442.26)
11000-2100-51300-4025-001750-1211-00000	Support Services-Students-Additional Compensation-At Risk SpEd Program	$0.00	$24,524.00	$15,327.06	$0.00	$9,196.94
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	$8,204.57	$65,085.00	$55,644.29	$11,053.23	($1,612.52)
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	$1,083.13	$8,641.00	$7,345.83	$1,459.17	($164.00)
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	$3,425.80	$26,786.00	$21,471.51	$4,230.75	$1,083.74
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	$801.18	$6,265.00	$5,021.48	$989.47	$254.05
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	$3,539.72	$56,630.00	$34,944.88	$8,842.15	$12,842.97
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	$42.41	$511.00	$325.47	$96.67	$88.86
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	$165.41	$2,579.00	$1,653.26	$413.60	$512.14
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	$21.20	$441.00	$206.11	$53.05	$181.84
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	$59.42	$746.00	$578.13	$148.30	$19.57
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	$142.32	$1,175.00	$515.90	$289.26	$369.84
11000-2100-52710-0000-001750-0000-00000	Support Services-Students-Workers Compensation Premium	$0.00	$5,830.00	$5,829.41	$0.00	$0.59

11000-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	$0.00	$70.00	$43.97	$17.37	$8.66
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	$534.48	$6,000.00	$1,122.40	$2,385.12	$2,492.48
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	$534.48	$12,026.00	$5,090.88	$6,934.86	$0.26
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	$167.03	$7,216.00	$1,389.67	$5,825.81	$0.52
11000-2100-53215-2000-001750-0000-00000	Support Services-Students-Psychologists-Special Programs	$0.00	$8,565.00	$0.00	$8,565.00	$0.00
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	$487.71	$11,545.00	$487.71	$11,057.06	$0.23
11000-2100-53330-0000-001750-0000-00000	Professional Development	$3,848.34	$17,723.00	$11,633.26	$10,369.90	($4,280.16)
11000-2100-53330-4025-001750-0000-00000	Support Services-Students-Professional Development-At Risk SpEd Program	$0.00	$1,500.00	$0.00	$0.00	$1,500.00
11000-2100-53414-0000-001750-0000-00000	Other Professional/Technical Services	$0.00	$5,571.00	$0.00	$5,571.00	$0.00
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	$0.00	$1,120.00	$871.81	$500.00	($251.81)
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	$0.00	$1,850.00	$1,250.00	$600.00	$0.00
11000-2100-56113-0000-001750-0000-00000	Software	$0.00	$2,464.00	$2,464.00	$0.00	$0.00
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	$66.26	$2,154.00	$1,350.96	$1,302.70	($499.66)
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets ($5,000 or less)	$0.00	$2,016.00	$1,883.42	$987.78	($855.20)
Subtotal of Element: Expenditure		**$80,862.49**	**$701,865.00**	**$531,974.08**	**$154,285.06**	**$15,605.86**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$80,862.49**	**$701,865.00**	**$531,974.08**	**$154,285.06**	**$15,605.86**
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	$0.00	$500.00	$0.00	$500.00	$0.00
Subtotal of Element: Expenditure		**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	$14,076.91	$122,000.00	$103,230.80	$18,769.20	$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	$5,121.60	$29,000.00	$27,451.75	$8,413.20	($6,864.95)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	$2,557.52	$24,110.00	$19,447.42	$4,118.11	$544.47
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	$337.63	$3,157.00	$2,567.35	$543.63	$46.02
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	$1,172.41	$9,595.00	$7,926.28	$1,642.82	$25.90
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	$274.20	$2,273.00	$1,853.76	$384.24	$35.00
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	$1,102.66	$14,117.00	$10,839.35	$2,756.65	$521.00
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	$5.26	$69.00	$49.97	$13.15	$5.88
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	$43.56	$567.00	$435.60	$108.90	$22.50
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	$8.40	$110.00	$84.00	$21.00	$5.00

11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	$0.00	$172.00	$98.67	$94.70	($21.37)
11000-2300-52710-0000-001750-0000-00000	Support Services-General Administration-Workers Compensation Premium	$0.00	$1,600.00	$832.77	$0.00	$767.23
11000-2300-52720-0000-001750-0000-00000	Support Services-General Administration- Workers Compensation Employer's Fee	$0.00	$10.00	$6.90	$2.30	$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	$1,809.93	$500.00	$1,959.93	$909.00	($2,368.93)
11000-2300-53411-0000-001750-0000-00000	Auditing	$0.00	$27,330.00	$23,327.98	$3,607.05	$394.97
11000-2300-53413-0000-001750-0000-00000	Legal	$0.00	$11,571.00	$10,845.34	$697.21	$28.45
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	$0.00	$92,450.00	$90,550.00	$1,900.00	$0.00
11000-2300-53711-0000-001750-0000-00000	Other Charges	$2,932.00	$2,500.00	$2,932.00	$0.00	($432.00)
11000-2300-55400-0000-001750-0000-00000	Advertising	$3,400.00	$23,808.00	$22,858.90	$922.22	$26.88
11000-2300-55812-0000-001750-0000-00000	Board Training	$0.00	$4,600.00	$4,600.00	$0.00	$0.00
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	$0.00	$2,938.00	$2,713.45	$224.00	$0.55
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	$15.95	$500.00	$247.66	$0.00	$252.34
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	$690.00	$4,786.00	$3,180.54	$2,177.76	($572.30)
11000-2300-57332-0000-001750-0000-00000	Support Services-General Administration-Supply Assets ($5,000 or less)	$0.00	$0.00	$0.00	$245.27	($245.27)
Subtotal of Element: Expenditure		**$33,548.03**	**$377,763.00**	**$338,040.42**	**$47,550.41**	**($7,827.83)**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$33,548.03**	**$377,763.00**	**$338,040.42**	**$47,550.41**	**($7,827.83)**
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	$5,139.57	$10,624.00	$18,201.82	$7,279.51	($14,857.33)
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	$16,615.40	$144,000.00	$121,842.98	$22,153.86	$3.16
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	$1,080.00	$7,000.00	$3,031.65	$0.00	$3,968.35
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	$3,295.89	$23,726.00	$21,513.02	$4,394.52	($2,181.54)
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	$435.10	$3,133.00	$2,840.00	$580.16	($287.16)
11000-2400-52210-0000-001750-0000-00000	Fica Payments	$1,396.18	$13,893.00	$8,612.89	$1,763.30	$3,516.81
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	$326.52	$3,250.00	$2,014.40	$412.30	$823.30
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	$393.82	$16,937.00	$5,451.76	$984.55	$10,500.69
11000-2400-52312-0000-001750-0000-00000	Life	$18.34	$256.00	$172.29	$45.95	$37.76
11000-2400-52313-0000-001750-0000-00000	Dental	$66.98	$1,214.00	$718.88	$167.45	$327.67
11000-2400-52314-0000-001750-0000-00000	Vision	$14.12	$223.00	$136.96	$35.30	$50.74
11000-2400-52315-0000-001750-0000-00000	Disability	$20.52	$388.00	$218.64	$51.30	$118.06
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	$75.36	$647.00	$311.08	$95.48	$240.44
11000-2400-52710-0000-001750-0000-00000	Workers Compensation Premium	$0.00	$3,332.00	$3,331.09	$0.00	$0.91
11000-2400-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	$0.00	$40.00	$23.01	$8.04	$8.95
11000-2400-53330-0000-001750-0000-00000	Professional Development	$0.00	$4,050.00	$0.00	$4,176.00	($126.00)

11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	$0.00	$9,100.00	$4,161.44	$5,090.36	($151.80)
11000-2400-53711-0000-001750-0000-00000	Other Charges	$2,007.22	$8,825.00	$4,362.87	$7,675.12	($3,212.99)
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	$479.28	$18,610.00	$14,084.71	$4,559.04	($33.75)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$6,159.00	$2,251.87	$3,906.42	$0.71
Subtotal of Element: Expenditure		**$31,364.30**	**$275,407.00**	**$213,281.36**	**$63,378.66**	**($1,253.02)**
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$31,364.30**	**$275,407.00**	**$213,281.36**	**$63,378.66**	**($1,253.02)**
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	$0.00	$20,649.00	$20,648.40	$0.00	$0.60
11000-2500-52111-0000-001750-0000-00000	Educational Retirement	$0.00	$3,129.00	$3,128.22	$0.00	$0.78
11000-2500-52112-0000-001750-0000-00000	ERA - Retiree Health	$0.00	$1,413.00	$412.96	$0.00	$1,000.04
11000-2500-52210-0000-001750-0000-00000	Fica Payments	$0.00	$1,224.00	$1,223.23	$0.00	$0.77
11000-2500-52220-0000-001750-0000-00000	Medicare Payments	$0.00	$287.00	$286.08	$0.00	$0.92
11000-2500-52311-0000-001750-0000-00000	Health and Medical Premiums	$0.00	$1,379.00	$1,378.33	$0.00	$0.67
11000-2500-52312-0000-001750-0000-00000	Life	$0.00	$16.00	$15.78	$0.00	$0.22
11000-2500-52315-0000-001750-0000-00000	Disability	$0.00	$44.00	$43.62	$0.00	$0.38
11000-2500-52710-0000-001750-0000-00000	Workers Compensation Premium	$0.00	$833.00	$832.78	$0.00	$0.22
11000-2500-52720-0000-001750-0000-00000	Central Services- Workers Compensation Employer's Fee	$0.00	$3.00	$2.30	$0.00	$0.70
11000-2500-53330-0000-001750-0000-00000	Professional Development	$0.00	$1,650.00	$445.00	$1,198.05	$6.95
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	$13,902.00	$152,764.00	$111,527.82	$41,345.46	($109.28)
11000-2500-53711-0000-001750-0000-00000	Other Charges	$53.16	$2,170.00	$2,278.93	$0.00	($108.93)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	$0.00	$4,000.00	$3,397.61	$487.55	$114.84
11000-2500-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	$0.00	$723.00	$0.00	$722.04	$0.96
11000-2500-56113-0000-001750-0000-00000	Software	$0.00	$15,920.00	$15,919.86	$0.00	$0.14
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	$720.05	$3,408.00	$2,640.26	$276.84	$490.90
11000-2500-57332-0000-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$6,334.00	$41,648.04	$30,155.66	($65,469.70)
Subtotal of Element: Expenditure		**$14,675.21**	**$215,946.00**	**$205,829.22**	**$74,185.60**	**($64,068.82)**
Subtotal of Element: [Function] 2500 - Central Services		**$14,675.21**	**$215,946.00**	**$205,829.22**	**$74,185.60**	**($64,068.82)**
11000-2600-53414-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Professional/Technical Services	$0.00	$0.00	$0.00	$16,125.00	($16,125.00)
11000-2600-53711-0000-001750-0000-00000	Other Charges	$0.00	$5,405.00	$4,849.09	$555.25	$0.66
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$2,000.00	$1,648.58	$250.00	$101.42
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	$4,811.70	$56,000.00	$41,770.54	$8,638.52	$5,590.94
11000-2600-54411-0000-001750-0000-00000	Electricity	$383.58	$16,700.00	$13,668.35	$3,986.00	($954.35)
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	$27.01	$3,000.00	$382.53	$2,617.47	$0.00
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
11000-2600-54416-0000-001750-0000-00000	Communication Services	$490.01	$26,851.00	$18,419.53	$8,422.63	$8.84
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	$3,500.00	$647,783.00	$79,817.74	$1,750.00	$566,215.26

11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	$0.00	$15,597.00	$15,597.00	$0.00	$0.00
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	$0.00	$663.00	$662.28	$0.00	$0.72
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	$0.00	$3,900.00	$2,833.39	$1,422.91	($356.30)
11000-2600-57332-0000-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$18,000.00	$9,398.78	$7,710.63	$890.59
Subtotal of Element: Expenditure		**$9,212.30**	**$796,899.00**	**$189,047.81**	**$51,478.41**	**$556,372.78**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$9,212.30**	**$796,899.00**	**$189,047.81**	**$51,478.41**	**$556,372.78**
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	$0.00	$210.00	$93.26	$0.00	$116.74
Subtotal of Element: Expenditure		**$0.00**	**$210.00**	**$93.26**	**$0.00**	**$116.74**
Subtotal of Element: [Function] 2900 - Other Support Services		**$0.00**	**$210.00**	**$93.26**	**$0.00**	**$116.74**
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	$0.00	$320.00	$120.00	$0.00	$200.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	$165.40	$811.00	$615.87	$194.60	$0.53
Subtotal of Element: Expenditure		**$165.40**	**$1,131.00**	**$735.87**	**$194.60**	**$200.53**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$165.40**	**$1,131.00**	**$735.87**	**$194.60**	**$200.53**
11000-4000-54500-0000-001750-0000-00000	Capital Outlay-Construction Services	$0.00	$0.00	$92,637.66	$0.00	($92,637.66)
11000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	$0.00	$176,442.00	$0.00	$0.00	$176,442.00
Subtotal of Element: Expenditure		**$0.00**	**$176,442.00**	**$92,637.66**	**$0.00**	**$83,804.34**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$176,442.00**	**$92,637.66**	**$0.00**	**$83,804.34**
Subtotal of Element: [Fund] 11000 - Operational		**$271,673.85**	**$3,537,027.00**	**$2,315,856.10**	**$530,291.70**	**$690,879.20**
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	$12,866.09	$127,177.00	$53,508.00	$17,154.80	$56,514.20
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	$1,949.22	$0.00	$8,106.48	$2,598.96	($10,705.44)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	$257.34	$0.00	$1,070.26	$343.12	($1,413.38)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	$772.67	$0.00	$3,169.61	$974.90	($4,144.51)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	$180.72	$0.00	$741.29	$228.01	($969.30)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	$577.00	$0.00	$3,416.19	$1,521.20	($4,937.39)
24101-1000-52312-0000-001750-0000-00000	Life	$8.87	$0.00	$58.35	$23.40	($81.75)
24101-1000-52313-0000-001750-0000-00000	Dental	$22.35	$0.00	$120.25	$58.90	($179.15)
24101-1000-52314-0000-001750-0000-00000	Vision	$6.33	$0.00	$41.66	$16.70	($58.36)
24101-1000-52315-0000-001750-0000-00000	Disability	$19.47	$0.00	$113.73	$51.35	($165.08)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	$42.48	$0.00	$118.74	$54.82	($173.56)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	$0.00	$0.00	$8.06	$4.09	($12.15)
24101-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$300.00	$0.00	$0.00	$300.00
Subtotal of Element: Expenditure		**$16,702.54**	**$127,477.00**	**$70,472.62**	**$23,030.25**	**$33,974.13**
Subtotal of Element: [Function] 1000 - Instruction		**$16,702.54**	**$127,477.00**	**$70,472.62**	**$23,030.25**	**$33,974.13**

24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	$1,070.91	$25,727.00	$16,879.07	$1,744.54	$7,103.39
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	$162.23	$0.00	$2,557.10	$300.26	($2,857.36)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	$21.41	$0.00	$337.54	$39.63	($377.17)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	$62.03	$0.00	$964.79	$109.37	($1,074.16)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	$14.51	$0.00	$225.67	$25.58	($251.25)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	$103.12	$0.00	$1,926.71	$271.90	($2,198.61)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	$1.12	$0.00	$21.29	$2.95	($24.24)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	$1.82	$0.00	$34.77	$4.80	($39.57)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	$0.79	$0.00	$15.18	$2.10	($17.28)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	$1.98	$0.00	$36.94	$5.20	($42.14)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	$3.53	$0.00	$18.24	$6.35	($24.59)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	$0.00	$0.00	$2.99	$0.51	($3.50)
Subtotal of Element: Expenditure		**$1,443.45**	**$25,727.00**	**$23,020.29**	**$2,513.19**	**$193.52**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$1,443.45**	**$25,727.00**	**$23,020.29**	**$2,513.19**	**$193.52**
24101-2400-53711-0000-001750-0000-00000	Support Services-School Administration-Other Charges	$0.00	$0.00	$499.80	$0.00	($499.80)
24101-2400-56118-0000-001750-0000-00000	Support Services-School Administration-General Supplies and Materials	$0.00	$1,007.00	$0.00	$0.00	$1,007.00
Subtotal of Element: Expenditure		**$0.00**	**$1,007.00**	**$499.80**	**$0.00**	**$507.20**
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$0.00**	**$1,007.00**	**$499.80**	**$0.00**	**$507.20**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$18,145.99**	**$154,211.00**	**$93,992.71**	**$25,543.44**	**$34,674.85**
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	$2,201.80	$50,485.00	$34,263.66	$2,935.82	$13,285.52
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	$333.57	$0.00	$5,190.75	$444.76	($5,635.51)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	$44.04	$0.00	$685.36	$58.72	($744.08)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	$119.05	$0.00	$1,840.53	$137.78	($1,978.31)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	$27.84	$0.00	$430.53	$32.20	($462.73)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	$400.60	$0.00	$6,507.75	$1,056.10	($7,563.85)
24106-1000-52312-0000-001750-0000-00000	Life	$1.91	$0.00	$43.91	$5.05	($48.96)
24106-1000-52313-0000-001750-0000-00000	Dental	$18.64	$0.00	$304.92	$49.15	($354.07)
24106-1000-52314-0000-001750-0000-00000	Vision	$3.08	$0.00	$53.68	$8.10	($61.78)
24106-1000-52315-0000-001750-0000-00000	Disability	$0.00	$0.00	$32.92	$0.00	($32.92)
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	$7.26	$0.00	$112.94	$9.38	($122.32)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	$0.00	$0.00	$5.71	$0.88	($6.59)
Subtotal of Element: Expenditure		**$3,157.79**	**$50,485.00**	**$49,472.66**	**$4,737.94**	**($3,725.60)**

Subtotal of Element: [Function] 1000 - Instruction		**$3,157.79**	**$50,485.00**	**$49,472.66**	**$4,737.94**	**($3,725.60)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$3,157.79**	**$50,485.00**	**$49,472.66**	**$4,737.94**	**($3,725.60)**
24146-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$2,859.00	$2,859.00	$0.00	$0.00
24146-1000-57332-1010-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$18,377.00	$18,377.00	$0.00	$0.00
Subtotal of Element: Expenditure		**$0.00**	**$21,236.00**	**$21,236.00**	**$0.00**	**$0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$21,236.00**	**$21,236.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24146 - Charter Schools		**$0.00**	**$21,236.00**	**$21,236.00**	**$0.00**	**$0.00**
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	$510.00	$0.00	$510.00	$0.00
Subtotal of Element: Expenditure		**$0.00**	**$675.00**	**$0.00**	**$510.00**	**$165.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$675.00**	**$0.00**	**$510.00**	**$165.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$0.00**	**$675.00**	**$0.00**	**$510.00**	**$165.00**
24154-1000-53330-1010-001750-0000-00000	Professional Development	$0.00	$7,720.00	$350.00	$0.00	$7,370.00
24154-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$240.00	$350.00	$0.00	($110.00)
Subtotal of Element: Expenditure		**$0.00**	**$7,960.00**	**$700.00**	**$0.00**	**$7,260.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$7,960.00**	**$700.00**	**$0.00**	**$7,260.00**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$0.00**	**$7,960.00**	**$700.00**	**$0.00**	**$7,260.00**
24174-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	$0.00	$99.00	$99.00	$0.00	$0.00
24174-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$3,281.00	$34.97	$511.35	$2,734.68
24174-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets ($5,000 or less)-Regular Education (K-12) Programs	$0.00	$3,330.00	$2,104.81	$3,989.87	($2,764.68)
Subtotal of Element: Expenditure		**$0.00**	**$6,710.00**	**$2,238.78**	**$4,501.22**	**($30.00)**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$6,710.00**	**$2,238.78**	**$4,501.22**	**($30.00)**
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		**$0.00**	**$6,710.00**	**$2,238.78**	**$4,501.22**	**($30.00)**
24176-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
Subtotal of Element: Expenditure		**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
24176-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	$0.00	$26,787.00	$0.00	$0.00	$26,787.00
Subtotal of Element: Expenditure		**$0.00**	**$26,787.00**	**$0.00**	**$0.00**	**$26,787.00**

Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$26,787.00**	**$0.00**	**$0.00**	**$26,787.00**
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		**$0.00**	**$66,787.00**	**$0.00**	**$0.00**	**$66,787.00**
24308-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
24308-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$9,869.00	$0.00	$0.00	$9,869.00
24308-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$1,362.00	$0.00	$0.00	$1,362.00
24308-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets ($5,000 or less)-Regular Education (K-12) Programs	$0.00	$29,582.00	$0.00	$0.00	$29,582.00
Subtotal of Element: Expenditure		**$0.00**	**$43,813.00**	**$0.00**	**$0.00**	**$43,813.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$43,813.00**	**$0.00**	**$0.00**	**$43,813.00**
24308-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	$3,470.22	$46,768.00	$36,362.79	$0.01	$10,405.20
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	$525.72	$7,086.00	$5,508.97	$0.00	$1,577.03
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	$69.39	$936.00	$727.24	$0.00	$208.76
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	$202.39	$3,390.00	$2,136.26	$33.26	$1,220.48
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	$47.33	$793.00	$499.61	$7.78	$285.61
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	$289.88	$4,199.00	$2,673.27	$717.75	$807.98
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	$3.88	$64.00	$45.23	$9.60	$9.17
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	$12.63	$182.00	$114.44	$31.25	$36.31
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	$6.25	$102.00	$72.81	$15.45	$13.74
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	$11.44	$86.00	$50.87	$0.00	$35.13
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	$0.00	$9.00	$5.93	$1.68	$1.39
24308-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	$0.00	$2,240.00	$0.00	$0.00	$2,240.00
Subtotal of Element: Expenditure		**$4,639.13**	**$65,855.00**	**$48,197.42**	**$816.78**	**$16,840.80**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$4,639.13**	**$65,855.00**	**$48,197.42**	**$816.78**	**$16,840.80**
24308-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	$0.00	$30.00	$0.00	$0.00	$30.00
Subtotal of Element: Expenditure		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**
24308-2400-53330-0000-001750-0000-00000	Support Services-School Administration-Professional Development	$0.00	$7,030.00	$0.00	$0.00	$7,030.00
24308-2400-57332-0000-001750-0000-00000	Support Services-School Administration-Supply Assets ($5,000 or less)	$0.00	$2,195.00	$0.00	$0.00	$2,195.00
Subtotal of Element: Expenditure		**$0.00**	**$9,225.00**	**$0.00**	**$0.00**	**$9,225.00**

Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$0.00**	**$9,225.00**	**$0.00**	**$0.00**	**$9,225.00**
24308-2500-53330-0000-001750-0000-00000	Central Services-Professional Development	$0.00	$30.00	$0.00	$0.00	$30.00
Subtotal of Element: Expenditure		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**
Subtotal of Element: [Function] 2500 - Central Services		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**
24308-2600-53711-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Charges	$0.00	$3,240.00	$0.00	$0.00	$3,240.00
24308-2600-54416-0000-001750-0000-00000	Operation & Maintenance of Plant-Communication Services	$0.00	$800.00	$242.00	$0.00	$558.00
24308-2600-55200-0000-001750-0000-00000	Operation & Maintenance of Plant-Property Liability Insurance	$0.00	$750.00	$750.00	$0.00	$0.00
24308-2600-56118-0000-001750-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
24308-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assests (more than $5,000)	$0.00	($16,847.00)	$0.00	$0.00	($16,847.00)
24308-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or less)	$774.36	$52,872.00	$774.36	$25.60	$52,072.04
Subtotal of Element: Expenditure		**$774.36**	**$41,815.00**	**$1,766.36**	**$25.60**	**$40,023.04**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$774.36**	**$41,815.00**	**$1,766.36**	**$25.60**	**$40,023.04**
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		**$5,413.49**	**$160,768.00**	**$49,963.78**	**$842.38**	**$109,961.84**
24309-1000-56112-1010-001750-0000-00000	Instruction-Other Textbooks-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
24309-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
24309-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
Subtotal of Element: Expenditure		**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
24309-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	$0.00	$6,000.00	$0.00	$0.00	$6,000.00
Subtotal of Element: Expenditure		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning		**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
24312-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	$0.00	$4,135.00	$0.00	$0.00	$4,135.00
Subtotal of Element: Expenditure		**$0.00**	**$4,135.00**	**$0.00**	**$0.00**	**$4,135.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$4,135.00**	**$0.00**	**$0.00**	**$4,135.00**
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		**$0.00**	**$4,135.00**	**$0.00**	**$0.00**	**$4,135.00**
24316-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or less)	$0.00	$3,018.00	$3,018.00	$0.00	$0.00

Subtotal of Element: Expenditure		**$0.00**	**$3,018.00**	**$3,018.00**	**$0.00**	**$0.00**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$0.00**	**$3,018.00**	**$3,018.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24316 - Air Quality II		**$0.00**	**$3,018.00**	**$3,018.00**	**$0.00**	**$0.00**
24330-1000-51100-2000-001750-1712-00000	Instruction-Salaries Expense-Special Programs	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
24330-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	$0.00	$18,000.00	$0.00	$0.00	$18,000.00
24330-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$7,500.00	$0.00	$0.00	$7,500.00
24330-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets ($5,000 or less)-Regular Education (K-12) Programs	$0.00	$70,000.00	$0.00	$0.00	$70,000.00
Subtotal of Element: Expenditure		**$0.00**	**$135,500.00**	**$0.00**	**$0.00**	**$135,500.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$135,500.00**	**$0.00**	**$0.00**	**$135,500.00**
24330-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	$0.00	$166,854.00	$0.00	$0.00	$166,854.00
24330-2100-53218-2000-001750-0000-00000	Support Services-Students-Specialists - Contracted-Special Programs	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
24330-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	$0.00	$30,500.00	$0.00	$0.00	$30,500.00
Subtotal of Element: Expenditure		**$0.00**	**$247,354.00**	**$0.00**	**$0.00**	**$247,354.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$247,354.00**	**$0.00**	**$0.00**	**$247,354.00**
24330-2500-51100-0000-001750-1511-00000	Central Services-Salaries Expense	$0.00	$60,000.00	$0.00	$0.00	$60,000.00
24330-2500-52111-0000-001750-0000-00000	Central Services-Educational Retirement	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
24330-2500-52112-0000-001750-0000-00000	Central Services-ERA - Retiree Health	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
24330-2500-52210-0000-001750-0000-00000	Central Services-Fica Payments	$0.00	$500.00	$0.00	$0.00	$500.00
24330-2500-52220-0000-001750-0000-00000	Central Services-Medicare Payments	$0.00	$500.00	$0.00	$0.00	$500.00
24330-2500-52311-0000-001750-0000-00000	Central Services-Health and Medical Premiums	$0.00	$8,000.00	$0.00	$0.00	$8,000.00
24330-2500-52500-0000-001750-0000-00000	Central Services-Unemployment Compensation	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
Subtotal of Element: Expenditure		**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
Subtotal of Element: [Function] 2500 - Central Services		**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
24330-2600-56118-0000-001750-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$0.00	$9,000.00	$0.00	$0.00	$9,000.00
24330-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assests (more than $5,000)	$0.00	$0.00	$0.00	$124,525.00	($124,525.00)
24330-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or less)	$0.00	$15,000.00	$0.00	$0.00	$15,000.00
Subtotal of Element: Expenditure		**$0.00**	**$24,000.00**	**$0.00**	**$124,525.00**	**($100,525.00)**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$0.00**	**$24,000.00**	**$0.00**	**$124,525.00**	**($100,525.00)**
Subtotal of Element: [Fund] 24330 - ESSER III		**$0.00**	**$486,854.00**	**$0.00**	**$124,525.00**	**$362,329.00**
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	$2,719.29	$16,250.00	$2,719.29	$3,625.71	$9,905.00

26107-1000-51300-1010-001750-1711-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
26107-1000-52111-0000-001750-0000-00000	Instruction-Educational Retirement	$411.96	$0.00	$411.96	$549.28	($961.24)
26107-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	$54.39	$0.00	$54.39	$72.52	($126.91)
26107-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	$168.60	$0.00	$168.60	$222.83	($391.43)
26107-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	$39.42	$0.00	$39.42	$52.11	($91.53)
26107-1000-52312-0000-001750-0000-00000	Instruction-Life	$10.13	$0.00	$10.13	$13.05	($23.18)
26107-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	$8.97	$0.00	$8.97	$11.86	($20.83)
26107-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.28	($2.28)
26107-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$230.00	$0.00	$0.00	$230.00
Subtotal of Element: Expenditure		**$3,412.76**	**$17,480.00**	**$3,412.76**	**$4,549.64**	**$9,517.60**
Subtotal of Element: [Function] 1000 - Instruction		**$3,412.76**	**$17,480.00**	**$3,412.76**	**$4,549.64**	**$9,517.60**
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		**$3,412.76**	**$22,480.00**	**$3,412.76**	**$4,549.64**	**$14,517.60**
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**
27109-1000-56107-1010-001750-0000-00000	Instruction-Instructional Materials Credit - 50% Textbooks-Regular Education (K-12) Programs	$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] 1000 - Instruction		**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Subtotal of Element: [Fund] 27109 - Instructional Materials		**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
27502-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$14,000.00	$0.00	$0.00	$14,000.00
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	$17,908.00	($17,908.00)
Subtotal of Element: Expenditure		**$0.00**	**$14,000.00**	**$0.00**	**$17,908.00**	**($3,908.00)**

Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$14,000.00**	**$0.00**	**$17,908.00**	**($3,908.00)**
27502-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	$0.00	$3,908.00	$0.00	$0.00	$3,908.00
Subtotal of Element: Expenditure		**$0.00**	**$3,908.00**	**$0.00**	**$0.00**	**$3,908.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$3,908.00**	**$0.00**	**$0.00**	**$3,908.00**
Subtotal of Element: [Fund] 27502 - Career Technical Education		**$0.00**	**$17,908.00**	**$0.00**	**$17,908.00**	**$0.00**
28211-2100-51100-0000-001750-1216-00000	Support Services-Students-Salaries Expense	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
28211-2100-51300-0000-001750-1216-00000	Support Services-Students-Additional Compensation	$0.00	$33,900.00	$0.00	$0.00	$33,900.00
28211-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	$0.00	$3,000.00	$0.00	$390.00	$2,610.00
Subtotal of Element: Expenditure		**$0.00**	**$76,900.00**	**$0.00**	**$390.00**	**$76,510.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$76,900.00**	**$0.00**	**$390.00**	**$76,510.00**
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		**$0.00**	**$76,900.00**	**$0.00**	**$390.00**	**$76,510.00**
29102-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	$0.00	$0.00	$1,012.55	$0.00	($1,012.55)
29102-1000-52111-0000-001750-0000-00000	Instruction-Educational Retirement	$0.00	$0.00	$153.40	$0.00	($153.40)
29102-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$20.25	$0.00	($20.25)
29102-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	$0.00	$0.00	$54.73	$0.00	($54.73)
29102-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	$0.00	$0.00	$12.80	$0.00	($12.80)
29102-1000-52311-0000-001750-0000-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$228.20	$0.00	($228.20)
29102-1000-52312-0000-001750-0000-00000	Instruction-Life	$0.00	$0.00	$1.68	$0.00	($1.68)
29102-1000-52313-0000-001750-0000-00000	Instruction-Dental	$0.00	$0.00	$10.43	$0.00	($10.43)
29102-1000-52315-0000-001750-0000-00000	Instruction-Disability	$0.00	$0.00	$1.51	$0.00	($1.51)
29102-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$3.34	$0.00	($3.34)
29102-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
Subtotal of Element: Expenditure		**$0.00**	**$5,000.00**	**$1,498.89**	**$0.00**	**$3,501.11**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$5,000.00**	**$1,498.89**	**$0.00**	**$3,501.11**
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	$0.00	$8,956.00	$0.00	$0.00	$8,956.00
Subtotal of Element: Expenditure		**$0.00**	**$8,956.00**	**$0.00**	**$0.00**	**$8,956.00**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$0.00**	**$8,956.00**	**$0.00**	**$0.00**	**$8,956.00**
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**$0.00**	**$13,956.00**	**$1,498.89**	**$0.00**	**$12,457.11**
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	$11,917.22	$126,195.00	$44,093.75	$21,451.02	$60,650.23
Subtotal of Element: Expenditure		**$11,917.22**	**$126,195.00**	**$44,093.75**	**$21,451.02**	**$60,650.23**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$11,917.22**	**$126,195.00**	**$44,093.75**	**$21,451.02**	**$60,650.23**

Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$11,917.22**	**$126,195.00**	**$44,093.75**	**$21,451.02**	**$60,650.23**
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	$15.18	$1,000.00	$476.00	$0.00	$524.00
Subtotal of Element: Expenditure		**$15.18**	**$1,000.00**	**$476.00**	**$0.00**	**$524.00**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$15.18**	**$1,000.00**	**$476.00**	**$0.00**	**$524.00**
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	$0.00	$161,855.00	$102,339.81	$0.00	$59,515.19
Subtotal of Element: Expenditure		**$0.00**	**$161,855.00**	**$102,339.81**	**$0.00**	**$59,515.19**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$161,855.00**	**$102,339.81**	**$0.00**	**$59,515.19**
Subtotal of Element: [Fund] 31701 - SB-9		**$15.18**	**$162,855.00**	**$102,815.81**	**$0.00**	**$60,039.19**
31703-4000-57332-0000-001750-0000-00000	Equipment	$0.00	$4,131.00	$1,170.63	$0.00	$2,960.37
Subtotal of Element: Expenditure		**$0.00**	**$4,131.00**	**$1,170.63**	**$0.00**	**$2,960.37**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$4,131.00**	**$1,170.63**	**$0.00**	**$2,960.37**
Subtotal of Element: [Fund] 31703 - SB-9 State Match		**$0.00**	**$4,131.00**	**$1,170.63**	**$0.00**	**$2,960.37**
Grand Total		**$313,736.28**	**$4,977,052.00**	**$2,689,469.87**	**$735,250.34**	**$1,552,331.79**

Siembra Leadership High School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 04/01/2022; End Date: 04/30/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24308 - CRRSA ESSER II	26107 - CLR Grant	31200 - Public School Capital	31701 - SB-9	Total
41702 - Fees - Educational	($60.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($60.00)
41705 - Fees- Users (school sponsored activity)	$195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195.00
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.50	$1,550.50
41924 - Flowthrough Grants from District	$0.00	$0.00	$0.00	$4,827.54	$0.00	$0.00	$0.00	$4,827.54
43101 - State Equalization Guarantee	$273,636.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,636.08
43202 - State Flow-through Grants	$16,345.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,345.10
Total Revenue	$290,116.18	$0.00	$0.00	$4,827.54	$0.00	$0.00	$1,550.50	$296,494.22
1000 - Instruction	$101,846.12	$16,702.54	$3,157.79	$0.00	$3,412.76	$0.00	$0.00	$125,119.21
2100 - Support Services-Students	$80,862.49	$1,443.45	$0.00	$4,639.13	$0.00	$0.00	$0.00	$86,945.07
2300 - Support Services-General Administration	$33,548.03	$0.00	$0.00	$0.00	$0.00	$0.00	$15.18	$33,563.21
2400 - Support Services-School Administration	$31,364.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,364.30
2500 - Central Services	$14,675.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,675.21
2600 - Operation & Maintenance of Plant	$9,212.30	$0.00	$0.00	$774.36	$0.00	$0.00	$0.00	$9,986.66
3100 - Food Services Operations	$165.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.40
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$11,917.22	$0.00	$11,917.22
Total Expenditure	$271,673.85	$18,145.99	$3,157.79	$5,413.49	$3,412.76	$11,917.22	$15.18	$313,736.28
Total Other Financing Sources (Uses)	$0.00	$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	$18,442.33	($18,145.99)	($3,157.79)	($585.95)	($3,412.76)	($11,917.22)	$1,535.32	($17,242.06)
Fund Balance, Beginning of year	$924,943.50	($12,691.54)	$0.00	$0.00	$0.00	$0.00	$91,815.98	$1,004,067.94
Fund Balance, End of year	**$943,385.83**	**($30,837.53)**	**($3,157.79)**	**($585.95)**	**($3,412.76)**	**($11,917.22)**	**$93,351.30**	**$986,825.88**

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/17/2022 7:31:11 PM

Description	11000	14000	24101	24106	24146	24154	24174
11011 - Bank Accounts	$851,932.82	$1,240.47	($88,167.94)	($11,975.49)	($382.90)	($700.00)	($2,238.78)
Subtotal of Account Type: Asset	**$851,932.82**	**$1,240.47**	**($88,167.94)**	**($11,975.49)**	**($382.90)**	**($700.00)**	**($2,238.78)**
Subtotal of Account Group: Assets	**$851,932.82**	**$1,240.47**	**($88,167.94)**	**($11,975.49)**	**($382.90)**	**($700.00)**	**($2,238.78)**
23124 - State Retirement System Contributions	$17,364.10	$0.00	$1,630.65	$257.61	$0.03	$0.00	$0.00
23125 - Employee Insurance	$6,683.33	$0.00	$474.29	$281.55	($153.18)	$0.00	$0.00
23126 - Unemployment Insurance	$483.74	$0.00	$46.01	$7.26	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$25,554.37	$0.00	$2,390.20	$377.61	$0.01	$0.00	$0.00
23135 - Employer Insurance	$10,915.11	$0.00	$742.85	$424.23	($229.76)	$0.00	$0.00
23137 - Employer Workers' Comp	($2.30)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$4,994.65	$0.00	$456.14	$38.29	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$1,847.83	$0.00	$84.63	$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
Subtotal of Account Type: Liability	**$67,990.83**	**$0.00**	**$5,824.77**	**$1,386.55**	**($382.90)**	**$0.00**	**$0.00**
32013 - Reserve for Encumbrances	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32300 - Unreserved Fund Balance	$924,943.49	$1,240.47	($12,691.54)	$0.00	($18,483.82)	$0.00	$0.00
Net Increase/Decrease	($141,001.51)	$0.00	($81,301.17)	($13,362.04)	$18,483.82	($700.00)	($2,238.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$783,941.99**	**$1,240.47**	**($93,992.71)**	**($13,362.04)**	**$0.00**	**($700.00)**	**($2,238.78)**
Subtotal of Account Group: Liabilities/Fund Balance	**$851,932.82**	**$1,240.47**	**($88,167.94)**	**($11,975.49)**	**($382.90)**	**($700.00)**	**($2,238.78)**

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/17/2022 7:31:11 PM

Description	24190	24308	24316	26107	26121	27107	27109
11011 - Bank Accounts	$0.00	($7,014.59)	$0.00	$2,369.99	$33,000.00	$0.00	$3,185.55
Subtotal of Account Type: Asset	**$0.00**	**($7,014.59)**	**$0.00**	**$2,369.99**	**$33,000.00**	**$0.00**	**$3,185.55**
Subtotal of Account Group: Assets	**$0.00**	**($7,014.59)**	**$0.00**	**$2,369.99**	**$33,000.00**	**$0.00**	**$3,185.55**
23124 - State Retirement System Contributions	$0.00	$406.02	$0.00	$242.01	$0.00	$0.00	$0.00
23125 - Employee Insurance	$0.00	$205.85	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	$0.00	$11.44	$0.00	$8.97	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$0.00	$595.11	$0.00	$466.35	$0.00	$0.00	$0.00
23135 - Employer Insurance	$0.00	$312.64	$0.00	$10.13	$0.00	$0.00	$0.00
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$0.00	$90.50	$0.00	$55.29	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23148 - Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$0.00**	**$1,621.56**	**$0.00**	**$782.75**	**$0.00**	**$0.00**	**$0.00**
32013 - Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32300 - Unreserved Fund Balance	($187.25)	$0.00	$0.00	$0.00	$0.00	($217.00)	$3,185.55
Net Increase/Decrease	$187.25	($8,636.15)	$0.00	$1,587.24	$33,000.00	$217.00	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**($8,636.15)**	**$0.00**	**$1,587.24**	**$33,000.00**	**$0.00**	**$3,185.55**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**($7,014.59)**	**$0.00**	**$2,369.99**	**$33,000.00**	**$0.00**	**$3,185.55**

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/17/2022 7:31:11 PM

Description	29102	31200	31701	31703	Total
11011 - Bank Accounts	$4,127.62	$19,003.75	$36,630.95	$2,960.37	$843,971.82
Subtotal of Account Type: Asset	**$4,127.62**	**$19,003.75**	**$36,630.95**	**$2,960.37**	**$843,971.82**
Subtotal of Account Group: Assets	**$4,127.62**	**$19,003.75**	**$36,630.95**	**$2,960.37**	**$843,971.82**
23124 - State Retirement System Contributions	$0.00	$0.00	$0.00	$0.00	$19,900.42
23125 - Employee Insurance	$0.00	$0.00	$0.00	$0.00	$7,491.84
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$557.42
23134 - Employer State Retirement System	$0.00	$0.00	$0.00	$0.00	$29,383.65
23135 - Employer Insurance	$0.00	$0.00	$0.00	$0.00	$12,175.20
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	($2.30)
23142 - State Income Tax	$0.00	$0.00	$0.00	$0.00	$5,634.87
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$1,932.46
23148 - Direct Deposit	$0.00	$0.00	$0.00	$0.00	$150.00
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,223.56**
32013 - Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.01
32300 - Unreserved Fund Balance	($5,981.74)	$0.00	$91,815.98	$0.00	$983,624.14
Net Increase/Decrease	$10,109.36	$19,003.75	($55,185.03)	$2,960.37	($216,875.89)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$4,127.62**	**$19,003.75**	**$36,630.95**	**$2,960.37**	**$766,748.26**
Subtotal of Account Group: Liabilities/Fund Balance	**$4,127.62**	**$19,003.75**	**$36,630.95**	**$2,960.37**	**$843,971.82**

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [redacted]2110 - Main Checking; Statement Date: 04/30/2022; Include Unposted Transactions: No; Created On: 5/17/2022 7:11:11 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$979,556.48	+	($136,198.13)	=	$843,358.35	-	$843,358.35	=	$0.00
Deposits/Debits	$296,848.39	+	$0.00	=	$296,848.39	-	$296,863.90	=	($15.51)
Withdrawals/Credits	($414,153.53)	+	$117,918.61	=	($296,234.92)	-	($296,250.43)	=	$15.51
Sub Total	**$862,251.34**		**($18,279.52)**		**$843,971.82**		**$843,971.82**		**$0.00**

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [redacted]2110 - Main Checking; Statement Date: 04/30/2022; Include Unposted Transactions: No; Created On: 5/17/2022 7:11:10 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/31/2022	$979,556.48	04/30/2022	$862,251.34

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2022	612		Accountability and Compliance Resources LLC		$457.68
3/3/2022	624	10077	Amazon		$242.66
3/24/2022	627	10098	Campus Specialties INC.		$2,898.00
3/24/2022	627	10100	Clearly Clean Janitorial Services, LLC		$1,837.38
3/24/2022	627	10102	Liberty Station HHG Hotel, LP		$18,316.00
3/24/2022	627	10103	Culligan Bottled Water		$103.75
3/24/2022	627	10105	Gardenswartz Team Sales		$452.25
3/24/2022	627	10106	JAMF HOLDINGS, INC &SUBSIDIARIES		$1,800.00
3/24/2022	627	10107	JC's New York Pizza		$161.00
3/24/2022	627	10110	Matthews Fox, P.C.		$5,123.67
3/24/2022	627	10111	Nasco Education LLC		$9.95
3/24/2022	627	10113	Kristen Kurens		$161.81
3/24/2022	627	10114	Pacific Office Automation		$285.87
3/24/2022	627	10117	SMPC Architechts		$92,637.66
3/24/2022	627	10119	Wayfair LLC		$7,684.29
4/1/2022	636		PM Exeter Holdings LLC		$15,000.12
4/1/2022	EFTPS 04 01 2022		Internal Revenue Service		$13,064.34
4/1/2022	PR 04 01 2022		NM Bank & Trust		$35,458.25
4/4/2022	EFTPS 04 01 2022 Special		Internal Revenue Service		$210.88
4/4/2022	PR 04 15 2022 - Special		NM Bank & Trust		$666.21
4/5/2022	629	10120	Roehl's Properties, LLC		$1,750.00
4/6/2022	291	291	Broken Chromebook/Lost Chromebook Charger	$120.00	
4/6/2022	630		MediaDesk New Mexico		$1,395.63
4/6/2022	ERB March		NMERB		$28,812.05
4/6/2022	NMPSIA - 2022 03		NMPSIA		$19,779.22
4/6/2022	NMRHC March		NMRHCA		$3,347.08
4/7/2022	632	10121	New Mexico Charter School Education Services Association		$10,378.92
4/7/2022	632	10122	Albuquerque The Media Corporation		$3,400.00
4/7/2022	632	10123	Allied Network Technologies LLC		$3,523.08
4/7/2022	632	10125	Cooperative Educational Services		$1,723.70
4/7/2022	632	10127	Clearly Clean Janitorial Services, LLC		$1,812.38
4/7/2022	632	10128	GoTo Communications, INC		$274.38
4/7/2022	632	10129	JC's New York Pizza		$124.00
4/7/2022	633		Jose Ledezma		$1,019.42
4/8/2022	State Withholdings 2022 03		NM Taxation and Revenue Dept		$3,178.86
4/11/2022	290	290	Hotspot	$40.00	
4/11/2022	Aflac March 2022	10133	Aflac		$142.24
4/11/2022	Reliastar Voya March 2022	10135	Reliastar Life Insurance Company		$436.00
4/12/2022	292	292	SEG April 2022	$273,636.08	

4/12/2022	634	10130	High Tech Graduate School of Education		$15,075.00
4/12/2022	634	10131	Latino Social Workers Organization		$260.00
4/14/2022	645		Visa (NMBT)		$7,560.06
4/15/2022	00013884	00013884	To record bank service charge for the month of April.		$53.16
4/15/2022	EFTPS 04 15 2022		Internal Revenue Service		$16,832.39
4/15/2022	PR 04 15 2022		NM Bank & Trust		$44,433.22
4/20/2022	293	293	3% Compensation Distribution	$16,345.10	
4/20/2022	294	294	Sandoval County SB-9 - March 2022	$32.81	
4/20/2022	295	295	Bernanlillo County SB-9 - March 2022	$1,502.51	
4/21/2022	296	296	Brian Verploegh - Travel Expense /Broken MacBook	$344.35	
4/27/2022	297	297	ESSER II	$4,827.54	
4/29/2022	EFTPS 04 29 2022		Internal Revenue Service		$14,078.51
4/29/2022	PR 04 29 2022		NM Bank & Trust		$38,192.46
Sub Total				**$296,848.39**	**$414,153.53**

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [redacted]2110 - Main Checking; Statement Date: 04/30/2022; Include Unposted Transactions: No; Created On: 5/17/2022 7:11:10 PM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2022	($136,198.13)	04/30/2022			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
5/18/2021	520	1421	Comcast Holdings Corporation		$79.98
5/28/2021	521	1436	Pacific Office Automation		$27.66
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
2/17/2022	620	10054	Anna Aguilera		$12.50
3/3/2022	624	10084	Mexican Food by Mujerers en Action LLC		$120.70
3/11/2022	Aspire February 2022	10094	Aspire		$449.00
3/24/2022	627	10096	Amazon		$55.25
3/24/2022	627	10118	Veronica Jimenez		$36.25
4/6/2022	631		Accountability and Compliance Resources LLC		$457.68
4/7/2022	632	10124	Amazon		$23.65
4/7/2022	632	10126	SMG		$1,887.82
4/7/2022	SUTA Q1 2022		NM Dept of Workforce Solutions		$1,066.58
4/7/2022	WC Q1 2022		NM Taxation and Revenue Dept		$98.90
4/11/2022	Aspire March 2022	10134	Aspire		$449.00
4/29/2022	637		Tracy Silva		$1,348.44
4/29/2022	637	10136	New Mexico Charter School Education Services Association		$32.85
4/29/2022	637	10137	Amazon		$90.58
4/29/2022	637	10138	Anna Aguilera		$906.48
4/29/2022	637	10139	Dominique Gallegos		$40.00
4/29/2022	637	10140	JC's New York Pizza		$41.40
4/29/2022	637	10141	Kedemah Callwood		$40.00
4/29/2022	637	10142	Maria Barajas		$100.00
4/29/2022	637	10143	Marteena Martinez		$643.12
4/29/2022	637	10144	Natalie Tavitas		$906.48
4/29/2022	637	10145	New Mexico Gas Company		$27.01
4/29/2022	637	10146	Public Charter Schools of New Mexico		$2,932.00
4/29/2022	637	10147	Roxanne Medina		$16.88
4/29/2022	637	10148	Sandia Office Supply		$220.23
4/29/2022	637	10149	Skate-O-Mania LLC		$1,068.00
4/29/2022	637	10150	Spring Ron		$106.26
4/29/2022	638	10151	Roehl's Properties, LLC		$1,750.00
Sub Total					**$18,279.52**

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2022)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [redacted]2110 - Main Checking; Statement Date: 04/30/2022; Include Unposted Transactions: No; Created On: 5/17/2022 7:11:10 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/01/2022	636	00013872	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 636; Fund=11000	$0.00	$3,082.90
04/01/2022	636	00013872	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 636; Fund=31200	$0.00	$11,917.22
04/01/2022	EFTPS 04 01 2022	00014013	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 01 2022	$0.00	$11,376.82
04/01/2022	EFTPS 04 01 2022	00014013	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 01 2022	$0.00	$1,352.84
04/01/2022	EFTPS 04 01 2022	00014013	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 01 2022	$0.00	$119.28
04/01/2022	EFTPS 04 01 2022	00014013	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 01 2022	$0.00	$215.40
04/01/2022	PR 04 01 2022	00013770	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 01 2022	$0.00	$746.31
04/01/2022	PR 04 01 2022	00013770	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 01 2022	$0.00	$411.07
04/01/2022	PR 04 01 2022	00013770	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 01 2022	$0.00	$31,590.94
04/01/2022	PR 04 01 2022	00013770	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 01 2022	$0.00	$2,709.93
04/04/2022	EFTPS 04 01 2022 Special	00014014	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 01 2022 Special	$0.00	$210.88
04/04/2022	PR 04 15 2022 - Special	00013773	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 15 2022 - Special	$0.00	$666.21
04/05/2022	629	00013033	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 629; Fund=11000	$0.00	$1,750.00
04/06/2022	291	00013897	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 291;Receipt No.: 34	$100.00	$0.00
04/06/2022	291	00013897	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 291;Receipt No.: 35	$20.00	$0.00
04/06/2022	630	00013774	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 630; Fund=11000	$0.00	$1,395.63
04/06/2022	631	00013875	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 631; Fund=11000	$0.00	$457.68
04/06/2022	ERB March	00012974	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB March	$0.00	$2,442.74
04/06/2022	ERB March	00012974	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB March	$0.00	$25,391.85
04/06/2022	ERB March	00012974	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB March	$0.00	$598.02
04/06/2022	ERB March	00012974	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB March	$0.00	$379.44
04/06/2022	NMPSIA - 2022 03	00013772	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 03	$0.00	$768.48
04/06/2022	NMPSIA - 2022 03	00013772	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 03	$0.00	$569.28
04/06/2022	NMPSIA - 2022 03	00013772	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 03	$0.00	$1,417.42
04/06/2022	NMPSIA - 2022 03	00013772	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 03	$0.00	$17,024.04
04/06/2022	NMRHC March	00012976	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC March	$0.00	$283.50
04/06/2022	NMRHC March	00012976	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC March	$0.00	$2,950.14
04/06/2022	NMRHC March	00012976	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC March	$0.00	$69.40
04/06/2022	NMRHC March	00012976	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC March	$0.00	$44.04
04/07/2022	632	00013589	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 632; Fund=11000	$0.00	$23,147.93
04/07/2022	633	00013775	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 633; Fund=11000	$0.00	$1,019.42
04/07/2022	SUTA Q1 2022	00012972	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022	$0.00	$933.50
04/07/2022	SUTA Q1 2022	00012972	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022	$0.00	$75.92

04/07/2022	SUTA Q1 2022	00012972	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022	$0.00	$22.48
04/07/2022	SUTA Q1 2022	00012972	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022	$0.00	$31.34
04/07/2022	SUTA Q1 2022	00012972	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022	$0.00	$3.34
04/07/2022	WC Q1 2022	00012971	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q1 2022	$0.00	$3.48
04/07/2022	WC Q1 2022	00012971	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q1 2022	$0.00	$1.70
04/07/2022	WC Q1 2022	00012971	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q1 2022	$0.00	$8.88
04/07/2022	WC Q1 2022	00012971	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q1 2022	$0.00	$84.84
04/08/2022	State Withholdings 2022 03	00014015	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 03	$0.00	$2,814.76
04/08/2022	State Withholdings 2022 03	00014015	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 03	$0.00	$293.32
04/08/2022	State Withholdings 2022 03	00014015	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 03	$0.00	$17.72
04/08/2022	State Withholdings 2022 03	00014015	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 03	$0.00	$53.06
04/11/2022	290	00014011	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 290;Receipt No.: 36	$40.00	$0.00
04/11/2022	Aflac March 2022	00013598	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac March 2022	$0.00	$142.24
04/11/2022	Aspire March 2022	00013599	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire March 2022	$0.00	$449.00
04/11/2022	Reliastar Voya March 2022	00013600	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Reliastar Voya March 2022	$0.00	$436.00
04/12/2022	292	00013896	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 292;Receipt No.: 00001	$273,636.08	$0.00
04/12/2022	634	00013592	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 634; Fund=11000	$0.00	$15,335.00
04/14/2022	645	00014039	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 645; Fund=11000	$0.00	$6,785.70
04/14/2022	645	00014039	24308-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 645; Fund=24308	$0.00	$774.36
04/15/2022	00013884	00013884	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of April.	$0.00	$53.16
04/15/2022	EFTPS 04 15 2022	00014016	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 15 2022	$0.00	$14,853.09
04/15/2022	EFTPS 04 15 2022	00014016	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 15 2022	$0.00	$132.36
04/15/2022	EFTPS 04 15 2022	00014016	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 15 2022	$0.00	$1,400.94
04/15/2022	EFTPS 04 15 2022	00014016	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 15 2022	$0.00	$233.30
04/15/2022	EFTPS 04 15 2022	00014016	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 15 2022	$0.00	$212.70
04/15/2022	PR 04 15 2022	00013784	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 15 2022	$0.00	$744.73
04/15/2022	PR 04 15 2022	00013784	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 15 2022	$0.00	$663.13
04/15/2022	PR 04 15 2022	00013784	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 15 2022	$0.00	$420.58
04/15/2022	PR 04 15 2022	00013784	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 15 2022	$0.00	$39,903.91
04/15/2022	PR 04 15 2022	00013784	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 15 2022	$0.00	$2,700.87
04/20/2022	293	00013895	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 293;Receipt No.: 00001	$16,345.10	$0.00
04/20/2022	294	00013894	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 294;Receipt No.: 00001	$33.14	$0.00
04/20/2022	294	00013894	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 294;Receipt No.: 00002	$0.00	$0.33
04/20/2022	295	00013893	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 295;Receipt No.: 00001	$1,517.69	$0.00

04/20/2022	295	00013893	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 295;Receipt No.: 00002	$0.00	$15.18
04/21/2022	296	00014042	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 296;Receipt No.: 37	$269.35	$0.00
04/21/2022	296	00014042	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 296;Receipt No.: 38	$75.00	$0.00
04/27/2022	297	00014012	24308-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 297;Receipt No.: 39	$4,827.54	$0.00
04/29/2022	637	00013987	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 637; Fund=11000	$0.00	$8,519.73
04/29/2022	638	00013865	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 638; Fund=11000	$0.00	$1,750.00
04/29/2022	EFTPS 04 29 2022	00014017	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 29 2022	$0.00	$12,085.07
04/29/2022	EFTPS 04 29 2022	00014017	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 29 2022	$0.00	$160.94
04/29/2022	EFTPS 04 29 2022	00014017	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 29 2022	$0.00	$1,375.38
04/29/2022	EFTPS 04 29 2022	00014017	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 29 2022	$0.00	$210.88
04/29/2022	EFTPS 04 29 2022	00014017	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 04 29 2022	$0.00	$246.24
04/29/2022	PR 04 29 2022	00014018	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 29 2022	$0.00	$831.59
04/29/2022	PR 04 29 2022	00014018	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 29 2022	$0.00	$666.21
04/29/2022	PR 04 29 2022	00014018	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 29 2022	$0.00	$2,781.26
04/29/2022	PR 04 29 2022	00014018	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 29 2022	$0.00	$527.01
04/29/2022	PR 04 29 2022	00014018	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 04 29 2022	$0.00	$33,386.39
Sub Total					**$296,863.90**	**$296,250.43**

NEWMEXICO BANK & TRUST
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/30/2022

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	$862,251.34

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
04/01/2022	**Beginning Balance**	**$979,556.48**
	8 Credit(s) This Period	$296,848.39
	44 Debit(s) This Period	$414,153.53
04/30/2022	**Ending Balance**	**$862,251.34**
	Service Charges	$53.16

Deposits

Date	Description	Amount
04/06/2022	DEPOSIT	$120.00
04/11/2022	DEPOSIT	$40.00
04/21/2022	DEPOSIT	$344.35
04/27/2022	DEPOSIT	$4,827.54
		4 item(s) totaling $5,331.89

Other Credits

Date	Description	Amount
04/12/2022	APS PAYMENTS *SIEMBRA LDRSHP CS* *SIEMBRA LDRSHP*	$273,636.08
04/20/2022	BERNALILLO COUNT DISTR_PYMT *SIEMBRA LEADERSHIP HIG*	$1,502.51
04/20/2022	State of New Mex *VNDR PYMT* *11000 FY22 3% Compensation 110*	$16,345.10
04/20/2022	SANDOVAL COUNTY *ACH Paymen* *MARCH 2022 DISTRIBUTION SB-9*	$32.81
		4 item(s) totaling $291,516.50

Other Debits

Date	Description	Amount
04/01/2022	IRS USATAXPYMT	$13,064.34

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

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 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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

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

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

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

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

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

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)

Other Debits (continued)

Date	Description	Amount
	SIEMBRA LEADERSHIP HIG *270249104314256*	
04/01/2022	NMERB WEB PAY *Siembra Leadership Hig* *02433*	$28,812.05
04/01/2022	SIEMBRA LEADERSH Payroll *SIEMBRA LEADERSH* *1475451515*	$35,458.25
04/01/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$1,019.42
04/01/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$15,000.12
04/04/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$3,347.08
04/04/2022	SIEMBRA LEADERSH Payroll *SIEMBRA LEADERSH* *1475451515*	$666.21
04/06/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$1,395.63
04/06/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$457.68
04/08/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$19,779.22
04/13/2022	IRS USATAXPYMT *SIEMBRA LEADERSHIP HIG* *270250383374305*	$210.88
04/14/2022	VISA PAYMENT *BL ACCT SIEMBRA LEADER* *429824XXXXX4870*	$7,560.06
04/15/2022	AFLAC INSURANCE *SIEMBRA LEADERSHIP HIG* *MSU28758642*	$142.24
04/15/2022	SIEMBRA LEADERSH Payroll *SIEMBRA LEADERSH* *1475451515*	$44,433.22
04/15/2022	SERV CHG DEBIT	$53.16
04/27/2022	TAX_REV_WWT_ECKS TRD PMNT *SIEMBRA LEADERSHIP HIG* *XXXXX6848*	$3,178.86
04/28/2022	IRS USATAXPYMT *SIEMBRA LEADERSHIP HIG* *270251842723994*	$16,832.39
04/29/2022	IRS USATAXPYMT *SIEMBRA LEADERSHIP HIG* *270251934664788*	$14,078.51
04/29/2022	SIEMBRA LEADERSH Payroll *SIEMBRA LEADERSH* *1475451515*	$38,192.46

19 item(s) totaling $243,681.78

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10077	04/18/2022	$242.66	10100*	04/01/2022	$1,837.38	10103	04/11/2022	$103.75
10098*	04/05/2022	$2,898.00	10102*	04/04/2022	$18,316.00	10105*	04/04/2022	$452.25

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)

Checks Cleared (continued)

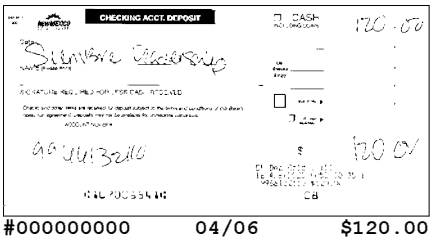
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10106	04/01/2022	$1,800.00	10119*	04/01/2022	$7,684.29	10128	04/18/2022	$274.38
10107	04/06/2022	$161.00	10120	04/11/2022	$1,750.00	10129	04/19/2022	$124.00
10110*	04/01/2022	$5,123.67	10121	04/15/2022	$10,378.92	10130	04/27/2022	$15,075.00
10111	04/04/2022	$9.95	10122	04/18/2022	$3,400.00	10131	04/28/2022	$260.00
10113*	04/12/2022	$161.81	10123	04/15/2022	$3,523.08	10135*	04/20/2022	$436.00
10114	04/18/2022	$285.87	10125*	04/19/2022	$1,723.70			
10117*	04/04/2022	$92,637.66	10127*	04/20/2022	$1,812.38			

* Indicates skipped check number

25 item(s) totaling $170,471.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2022	$979,556.48	04/11/2022	$727,942.53	04/19/2022	$929,064.63
04/01/2022	$869,756.96	04/12/2022	$1,001,416.80	04/20/2022	$944,696.67
04/04/2022	$754,327.81	04/13/2022	$1,001,205.92	04/21/2022	$945,041.02
04/05/2022	$751,429.81	04/14/2022	$993,645.86	04/27/2022	$931,614.70
04/06/2022	$749,535.50	04/15/2022	$935,115.24	04/28/2022	$914,522.31
04/08/2022	$729,756.28	04/18/2022	$930,912.33	04/29/2022	$862,251.34



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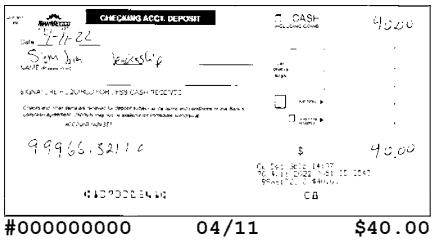

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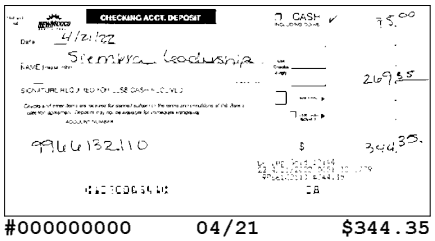

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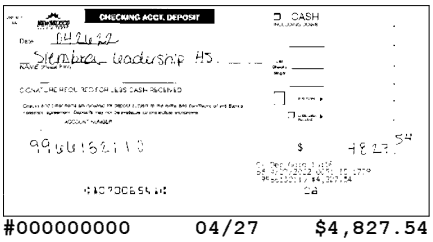

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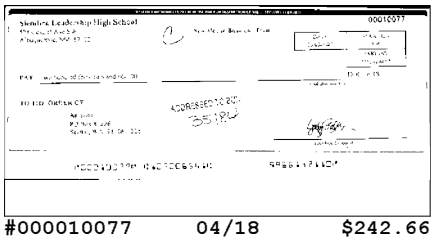
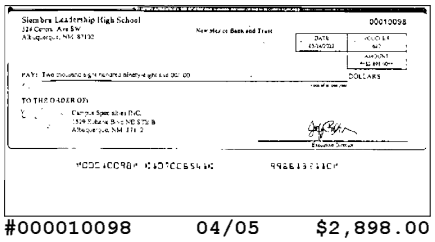


#000010077 04/18 $242.66



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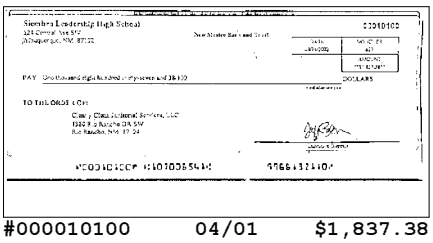
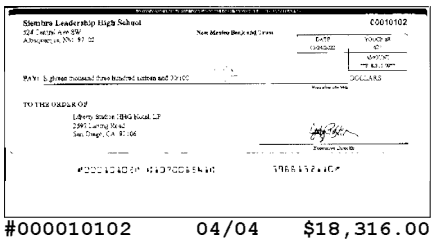


#000010100 04/01 $1,837.38



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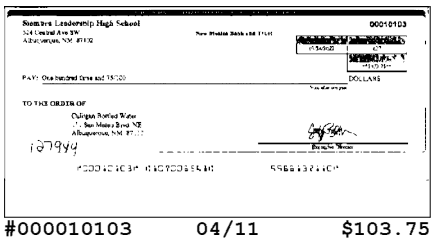

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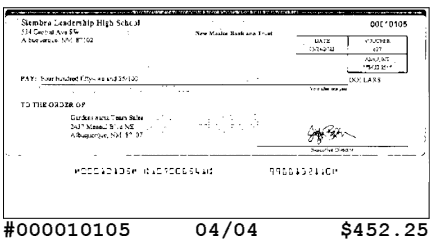

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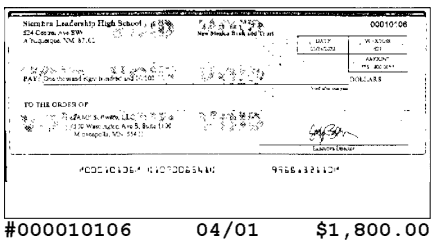

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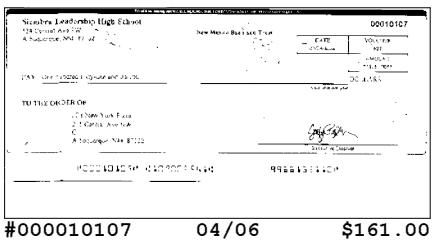

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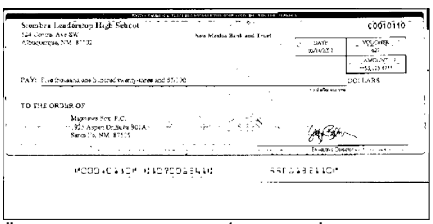

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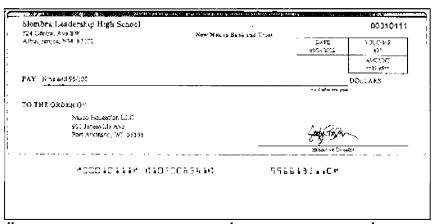

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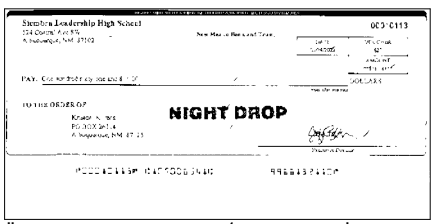

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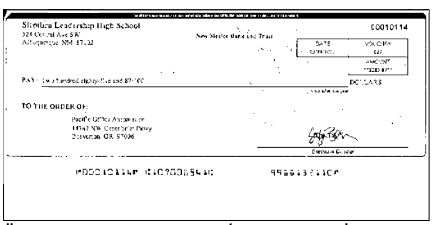

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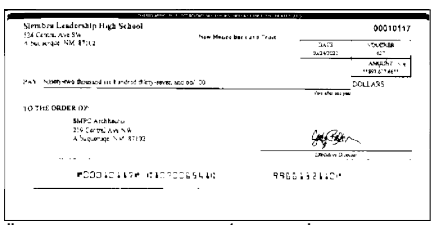

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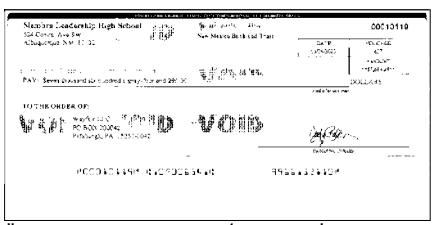
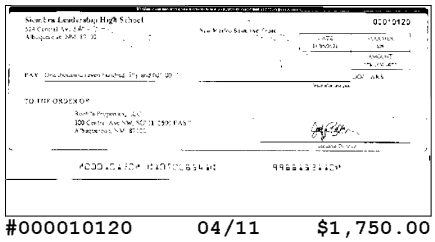
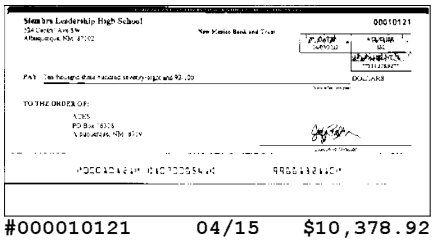


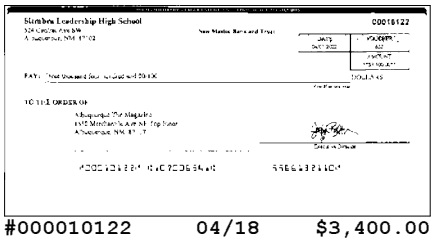
#000010119 04/01 $7,684.29



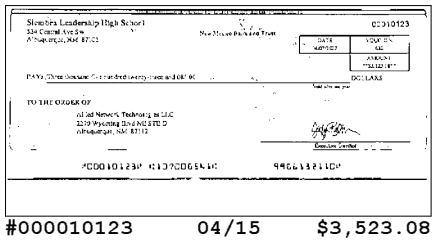
#000010120 04/11 $1,750.00



#000010121 04/15 $10,378.92



#000010122 04/18 $3,400.00



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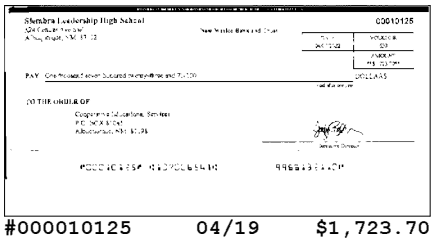
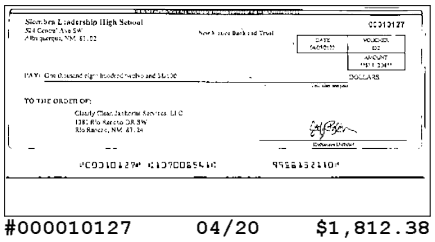
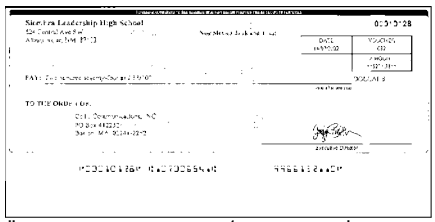


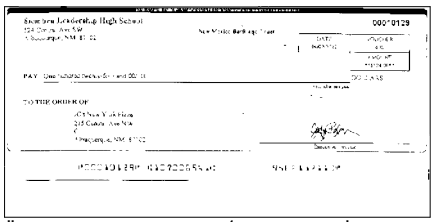
#000010125 04/19 $1,723.70



#000010127 04/20 $1,812.38



#000010128 04/18 $274.38



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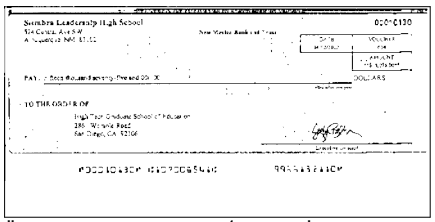
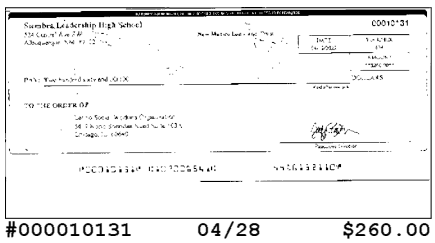


#000010130 04/27 $15,075.00



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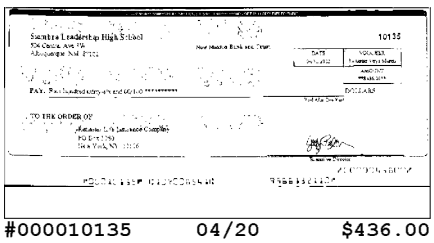

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