

**Siembra Leadership High School**  
**Financial Update**  
**May 04, 2022**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0032-I	11000 - Operational	Per PED Memo - 1% ERB Distribution	\$ 13,708.00
2	2122-0033-I	11000 - Operational	Per PED Memo - 3% Compensation Distribution	\$ 16,346.00

**B. Payroll & Accounts Payable Payment Vouchers**

1 March 2022

**C. Financial Statement Reports - as of March 31, 2022**

1 Recommended Change  
2 Financial Analysis  
3 Bank Reconciliations

**D. Other**

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

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

Doc. ID: 001-750-2122-0032-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43202 \$13,708

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$65,085	\$13,708	\$78,793	
Sub Total							\$13,708		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$13,708</b>		

**Justification:**

Per PED ERB 1% Memo

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

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

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

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

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

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

Doc. ID: 001-750-2122-0033-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43202 \$16,346

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	1411 Teachers-Grades 1-12	\$34,500	\$5,096	\$39,596	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	1711 Instructional Assistants-Grades 1-12		\$220	\$220	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001750 Siembra Leadership	1412 Teachers-Special Education	\$2,500	\$1,521	\$4,021	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$37,061	\$206	\$37,267	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$8,668	\$48	\$8,716	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$1,459	\$11	\$1,470	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1211 Coordinator/Subject Matter Specialist	\$11,000	\$3,615	\$14,615	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1214 Guidance Counselors/Social Workers	\$12,000	\$1,472	\$13,472	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	001750 Siembra Leadership	1211 Coordinator/Subject Matter Specialist	\$1,000	\$497	\$1,497	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$26,786	\$316	\$27,102	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$6,265	\$74	\$6,339	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$1,175	\$17	\$1,192	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1111 Superintendent	\$29,000	\$915	\$29,915	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$9,595	\$57	\$9,652	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$2,273	\$13	\$2,286	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$172	\$13	\$185	

11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1217 Secretarial/Clerical/Technical Assistants	\$7,000	\$2,168	\$9,168		
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$13,893	\$67	\$13,960		
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$3,250	\$16	\$3,266		
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$647	\$4	\$651		
Sub Total								\$16,346		
Indirect Cost										
<b>DOC. TOTAL</b>								\$16,346		

**Justification:**

Per PED Memo - 3% Compensation Distribution

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

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

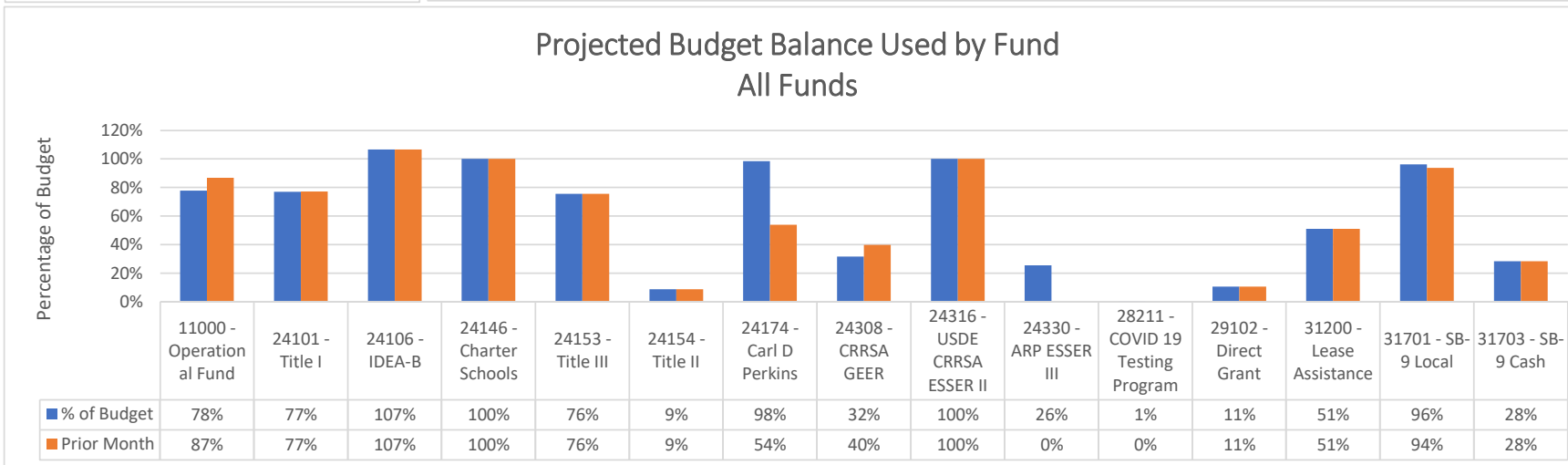
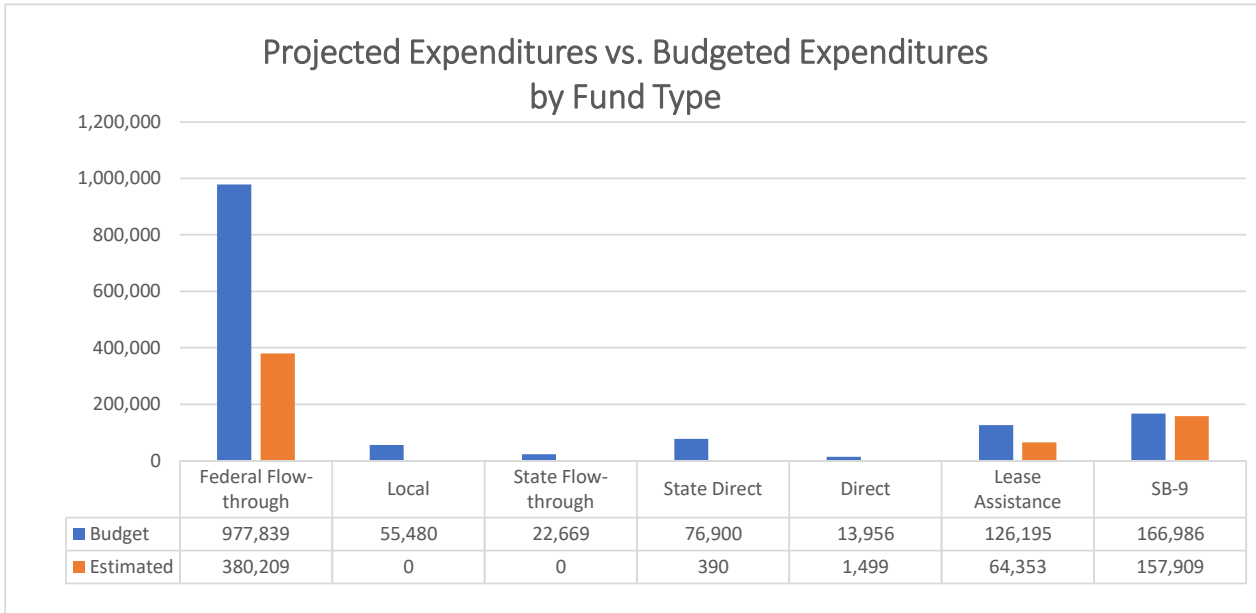
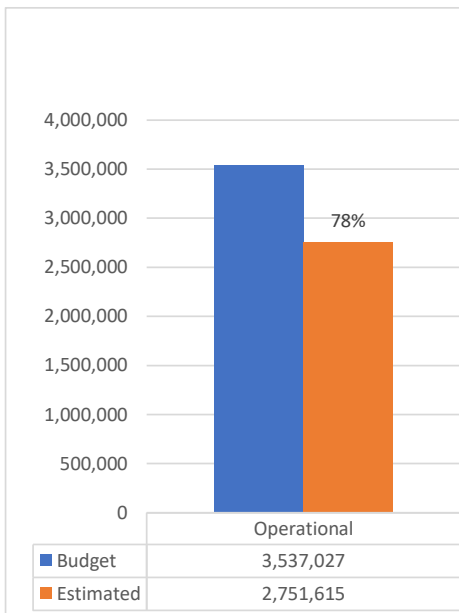
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

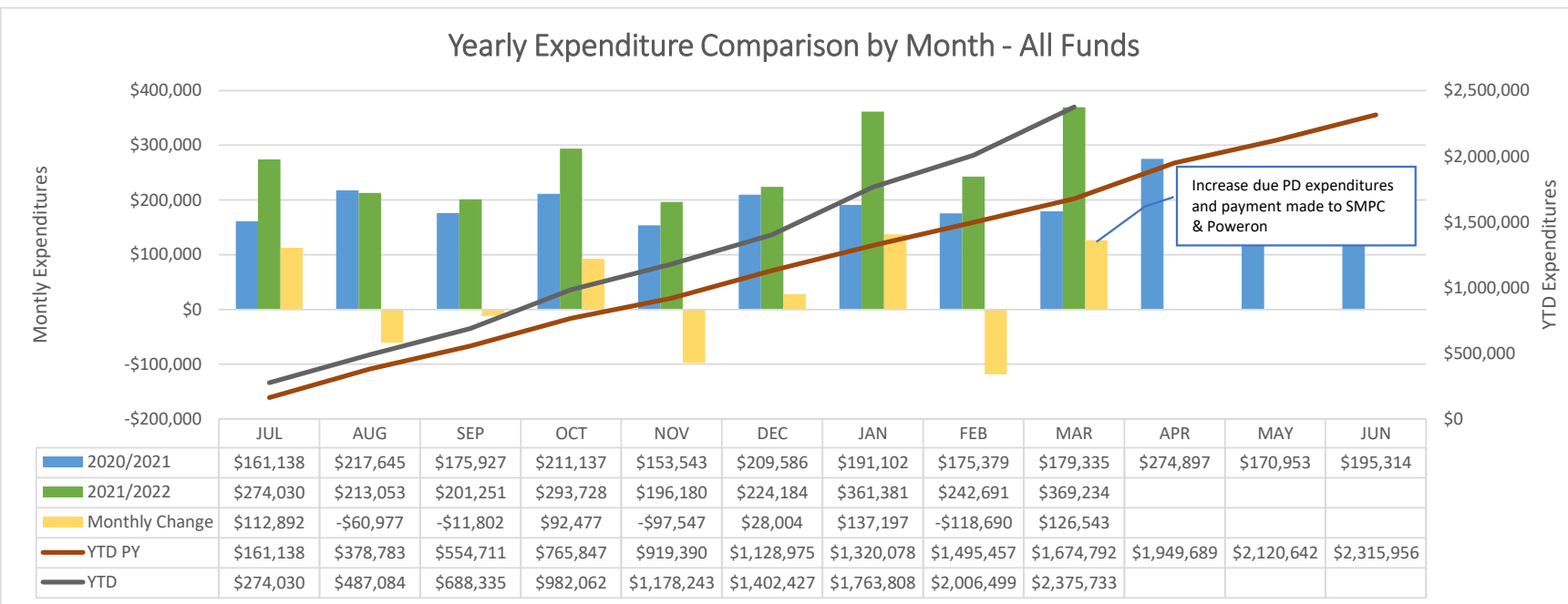
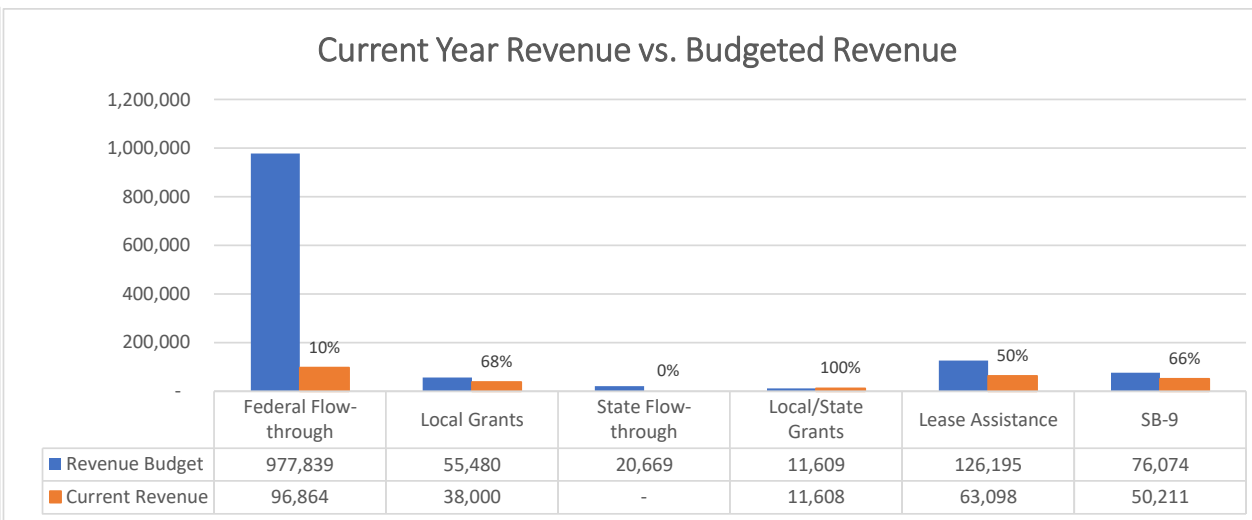
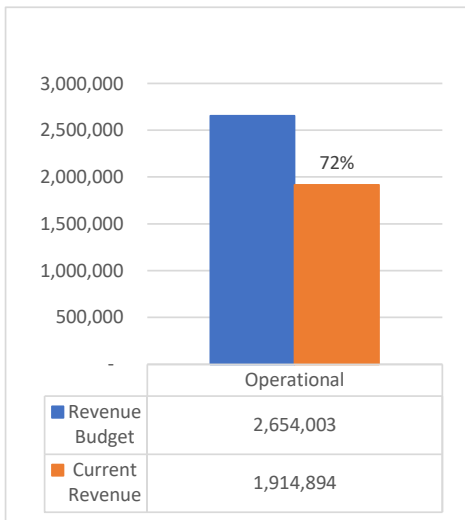
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# Siembra Leadership High School

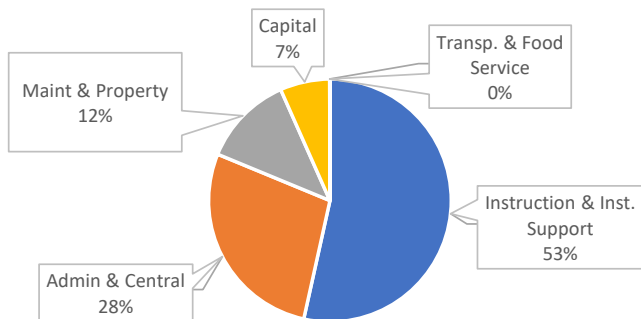
## Expenditure Analytical Review

February 28, 2022

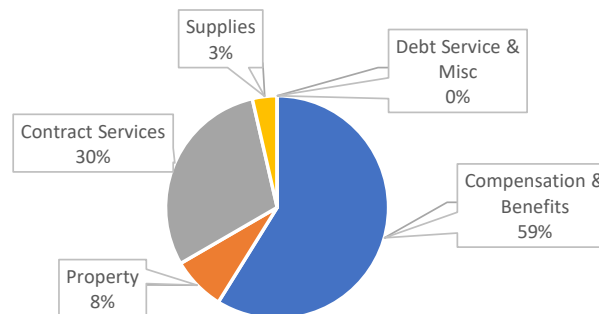




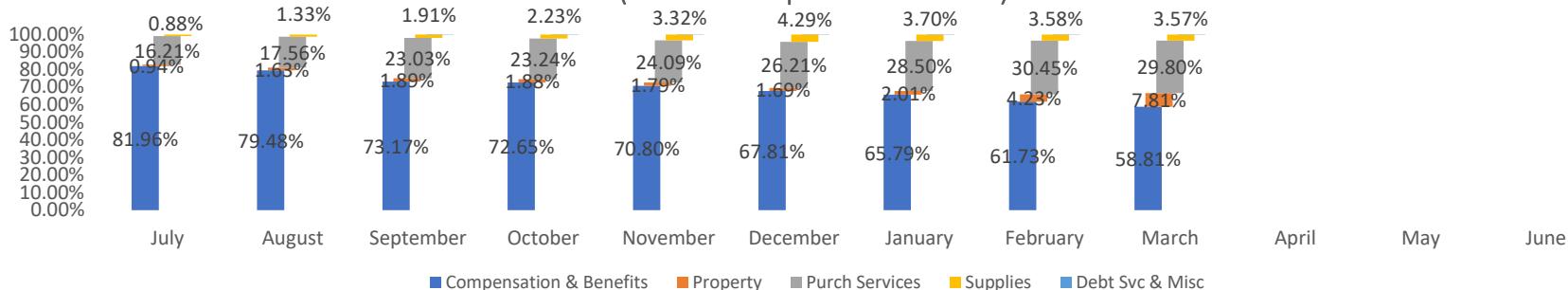
### Estimated Expenditures by Function - All Funds



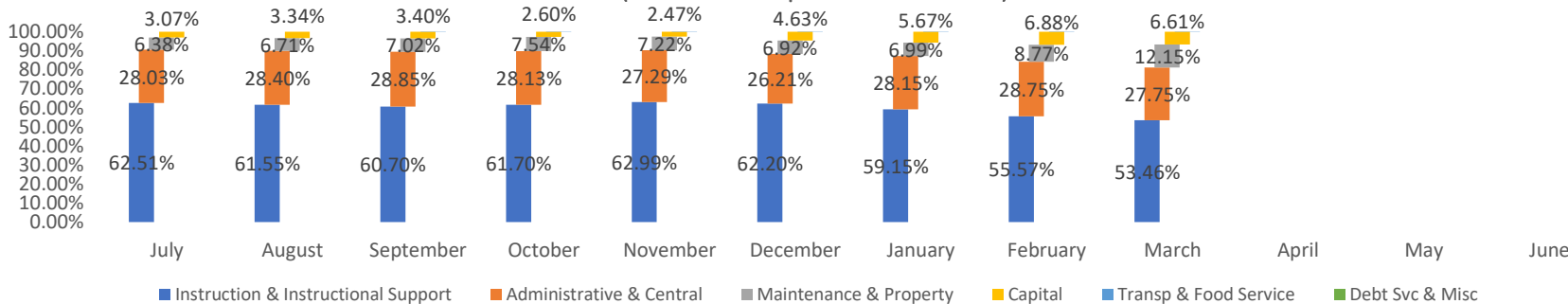
### Estimated Expenditures by Object - All Funds



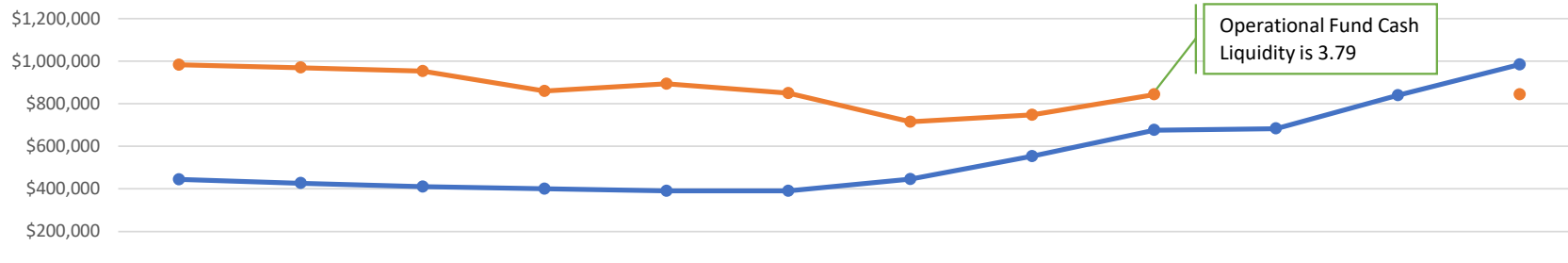
### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● 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			\$843,358

## 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	\$ 1,884,738.41	\$ (1,990,694.36)	\$ (105,955.95)	\$ 818,987.54	\$ 52,667.37	\$ 871,654.91
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (75,396.92)	\$ (62,705.38)	\$ (75,396.92)	\$ 4,521.78	\$ (70,875.14)
24106 - IDEA-B	\$ -	\$ 36,110.62	\$ (46,314.87)	\$ (10,204.25)	\$ (10,204.25)	\$ 1,233.86	\$ (8,970.39)
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	\$ -	\$ 36,500.09	\$ (44,550.29)	\$ (8,050.20)	\$ (8,050.20)	\$ 1,324.58	\$ (6,725.62)
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	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
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	\$ 3.34	\$ 4,130.96
31200 - Lease Assistance	\$ -	\$ 63,097.50	\$ (32,176.53)	\$ 30,920.97	\$ 30,920.97	\$ -	\$ 30,920.97
31701 - SB-9 Local	\$ 91,815.98	\$ 46,080.08	\$ (156,738.12)	\$ (110,658.04)	\$ (18,842.06)	\$ -	\$ (18,842.06)
31703 - SB-9 Cash	\$ -	\$ 4,131.00	\$ (1,170.63)	\$ 2,960.37	\$ 2,960.37	\$ -	\$ 2,960.37
<b>TOTAL</b>	<b>\$ 983,624.14</b>	<b>\$ 2,176,099.56</b>	<b>\$ (2,375,733.39)</b>	<b>\$ (199,633.83)</b>	<b>\$ 783,990.31</b>	<b>\$ 59,368.03</b>	<b>\$ 843,358.34</b>

	Cash in Bank	Prepaid Expense	Receivables	
<b>Bank Statement Ending Balance</b>	979,556.48	-	-	979,556.48
<b>Uncleared Payments</b>	136,198.13			136,198.13
<b>Uncleared Deposits</b>				
<b>Revised System Cash Balance</b>				843,358.35 (0.01)

# Siembra Leadership High School

## Check Listing Report

Accounting Cycle: FY2022; Begin Date: 03/01/2022; End Date: 03/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 4/13/2022 1:40:11 PM

Check Date	Check Number	Payee	Type	Amount
03/03/2022		Accountability and Compliance Resources LLC	Accounts Payable	\$457.68
03/03/2022		Jose Ledezma	Accounts Payable	\$1,132.69
03/03/2022		PM Exeter Holdings LLC	Accounts Payable	\$14,907.32
03/03/2022		Tracy Silva	Accounts Payable	\$1,348.44
03/03/2022	10075	ACES	Accounts Payable	\$10,378.92
03/03/2022	10076	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
03/03/2022	10077	Amazon	Accounts Payable	\$242.66
03/03/2022	10078	Barnes and Noble	Accounts Payable	\$127.60
03/03/2022	10079	CES	Accounts Payable	\$1,229.28
03/03/2022	10080	CPR2UNM, LLC	Accounts Payable	\$85.00
03/03/2022	10081	Gopher Sport	Accounts Payable	\$1,096.14
03/03/2022	10082	Herff Jones	Accounts Payable	\$1,217.49
03/03/2022	10083	JC's New York Pizza Dept	Accounts Payable	\$327.75
03/03/2022	10084	Mujerers en Action LLC	Accounts Payable	\$120.70
03/03/2022	10085	New Mexico Gas Company	Accounts Payable	\$145.46
03/03/2022	10086	PopALock of Albuquerque	Accounts Payable	\$262.50
03/03/2022	10087	Poweron Technology Services, LLC	Cisco Access Point	\$5,179.84
03/03/2022	10088	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
03/03/2022	10089	Smart Sign	Accounts Payable	\$597.30
03/03/2022	10090	T-Mobile USA Inc.	Accounts Payable	\$1,600.00
03/15/2022		Visa (NMBT)	Bottom Freezer	\$4,375.26
03/15/2022	10132	Amazon	Accounts Payable	\$387.75
03/24/2022	10096	Amazon	Accounts Payable	\$55.25
03/24/2022	10097	Brian Verploegh	Accounts Payable	\$99.99
03/24/2022	10098	Campus Specialties INC.	Graduation Caps and Gowns	\$2,898.00
03/24/2022	10099	CES	Accounts Payable	\$601.30
03/24/2022	10100	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$1,837.38
03/24/2022	10101	CNM	Accounts Payable	\$328.75
03/24/2022	10102	Courtyard by Marriott Liberty Station	Accomodations for PD	\$18,316.00
03/24/2022	10103	Culligan Bottle Water	Accounts Payable	\$103.75
03/24/2022	10104	Derrick Adkins	Accounts Payable	\$1,325.76
03/24/2022	10105	Gardenswartz Team Sales	Accounts Payable	\$452.25
03/24/2022	10106	JAMF HOLDINGS, INC & SUBSIDIARIES	Accounts Payable	\$1,800.00
03/24/2022	10107	JC's New York Pizza Dept	Accounts Payable	\$161.00
03/24/2022	10108	Jesus Medina	Accounts Payable	\$961.84
03/24/2022	10109	GoTo Communications, INC	Accounts Payable	\$274.82
03/24/2022	10110	Matthews Fox, P.C.	Accounts Payable	\$5,123.67
03/24/2022	10111	Nasco Education LLC	Accounts Payable	\$9.95
03/24/2022	10112	New Mexico Gas Company	Accounts Payable	\$125.06
03/24/2022	10113	On Point Writing, LLC	Accounts Payable	\$161.81
03/24/2022	10114	Pacific Office Automation	Accounts Payable	\$285.87
03/24/2022	10115	PopALock of Albuquerque	Accounts Payable	\$119.00
03/24/2022	10116	Ronnie Reynolds	Accounts Payable	\$50.40
03/24/2022	10117	SMPC Architechts	Design and Development	\$92,637.66
03/24/2022	10118	Veronica Jimenez	Accounts Payable	\$36.25
03/24/2022	10119	Wayfair LLC	Bookcase and Shelf Storage Cabinet	\$7,684.29
<b>Sub Total</b>				<b>\$185,942.91</b>

# Siembra Leadership High School

## Check Listing Report

Accounting Cycle: FY2022; Begin Date: 03/01/2022; End Date: 03/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 4/13/2022 1:40:10 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	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 LLC	PO220272	6559	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6559	11000-2400-53414-0000-001750-0000-00000	TAX	07/12/2021	\$27.68
<b>Sub Total</b>						<b>\$457.68</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
623	New Mexico Bank and Trust	9966132110		Jose Ledezma	\$1,132.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	2.28.2022	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$1,050.00
Jose Ledezma	PO220277	2.28.2022	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$82.69
<b>Sub Total</b>						<b>\$1,132.69</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$14,907.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	0322-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	02/15/2022	\$2,429.39
PM Exeter Holdings LLC	PO220258	0322-S	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: JULY2021-JUNE2022	02/15/2022	\$1,752.42
PM Exeter Holdings LLC	PO220258	0322-S	31200-4000-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENTS (6MONTHS)	02/15/2022	\$10,725.51
<b>Sub Total</b>						<b>\$14,907.32</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	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	2122060	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122060	11000-1000-53414-1010-001750-0000-00000	Premium	07/23/2021	\$0.01
Tracy Silva	PO220292	2122060	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.43

Sub Total						\$1,348.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
635	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$4,375.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220263	VISA 3/13/22 \$5.76 INTERNATIONAL	11000-2400-53711-0000-001750-0000-00000	VISA BILL 3/13/22 \$5.76 INTERNATIONAL TRANS FEE	07/06/2021	\$5.76
Visa (NMBT)	PO220263	VISA 3/13/22 \$121.91 WALMART	11000-2400-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$121.91
Visa (NMBT)	PO220262	VISA 3/13/22 \$116.51 AVERY	11000-2100-56118-0000-001750-0000-00000	VISA CHARGE \$116.51 AVERY VISA 3/13/22	10/05/2021	\$116.51
Visa (NMBT)	PO220299	VISA 3/13/22 \$388.15 ZOOM	11000-2600-54416-0000-001750-0000-00000	2/24/22-3/23/22	11/18/2021	\$388.15
Visa (NMBT)	PO220265	VISA 3/13/22 \$15.95 ADOBE	11000-2300-56113-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS VISA CHARGE \$15.95 ADOBE 3/9/22	01/07/2022	\$15.95
Visa (NMBT)	PO220265	VISA 3/13/22 \$140 BUSINESS JOURN	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	01/07/2022	\$140.00
Visa (NMBT)	PO220333	VISA 3/13/22 \$347.98 AMZN	11000-2400-56118-0000-001750-0000-00000	OFFICE SUPPLIES	01/31/2022	\$347.98
Visa (NMBT)	PO220476	VISA 3/13/22 \$113.58 AMZN	11000-1000-56118-1010-001750-0000-00000	WHITE T-SHIRTS FOR SENIORS TIE DYE	02/07/2022	\$113.58
Visa (NMBT)	PO220478	VISA 3/13/22 \$749.37 AMZN	11000-2500-56118-0000-001750-0000-00000	CHARGERS,INK FOR PRINTERS, EXT CORDS, ECT. \$749.37-AMZN	02/09/2022	\$749.37
Visa (NMBT)	PO220482	VISA 3/13/22 \$1,666.28 Home Depo	11000-2600-57332-0000-001750-0000-00000	22 CU FT. BOTTOM FREEZER STAINLESS STEEL, (OFFICE/ADMIN)	02/10/2022	\$1,619.00
Visa (NMBT)	PO220482	VISA 3/13/22 \$1,666.28 Home Depo	11000-2600-57332-0000-001750-0000-00000	HAUL AWAY OLD APPLIANCE (@524 Central Ave SW)	02/10/2022	\$30.00
Visa (NMBT)	PO220482	VISA 3/13/22 \$1,666.28 Home Depo	11000-2600-57332-0000-001750-0000-00000	PARTS & SERVICES	02/10/2022	\$17.28
Visa (NMBT)	PO220486	VISA 3/13/22 \$129 TLC	11000-2600-54312-0000-001750-0000-00000	PLUMBING, ELECTRIC, MAINTENANCE WORK NEEDED TO SCHOOL TO OPERATE.	02/17/2022	\$129.45
Visa (NMBT)	PO220486	VISA 3/13/22 \$129.45 TLC	11000-2600-54312-0000-001750-0000-00000	PLUMBING, ELECTRIC, MAINTENANCE WORK NEEDED TO SCHOOL TO OPERATE.	02/17/2022	\$129.45
Visa (NMBT)	PO220485	VISA 3/13/22 \$29.98 AMZN	11000-1000-56118-1010-001750-0000-00000	AUTO PAINT,SAND PAPER, ELECTRIC EXHAUST CATBACK CUTOUT	02/17/2022	\$29.98
Visa (NMBT)	PO220485	VISA 3/13/22 \$82.99 AMZN	11000-1000-56118-1010-001750-0000-00000	AUTO PAINT,SAND PAPER, ELECTRIC EXHAUST CATBACK CUTOUT	02/17/2022	\$82.99
Visa (NMBT)	PO220485	114-7967809-9947443	11000-1000-56118-1010-001750-0000-00000	REFUND ISSUED VISA 4896 Jordana Capstone- 6-Inch 6-Hole Hook and Loop Sanding Discs 80-Grit, Random Orbital Sandpaper for Automotive and Woodworking, 100-Pack	02/17/2022	(\$29.98)

Visa (NMBT)	PO220297	VISA 3/13/22 \$44 BKGRD CHK CARLO	11000-1000-53711-1010- 001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE  \$44 BKGRD CHK CARLOS 3/1/22	02/28/2022	\$44.00
Visa (NMBT)	PO220297	VISA 3/13/22 \$44 BKGRD CHK DALLA	11000-1000-53711-1010- 001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE  \$44 BKGRD CHK DALLAS	02/28/2022	\$44.00
Visa (NMBT)	PO220297	VISA 3/13/22 \$44 BKGRD CHK HEIDI	11000-1000-53711-1010- 001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE  \$44 BKGRD CHK HEIDI	02/28/2022	\$44.00
Visa (NMBT)	PO220297	VISA 3/13/22 \$44 BKGRD CHK BRIAN	11000-1000-53711-1010- 001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE \$44 BKGRD CHK BRIAN	02/28/2022	\$44.00
Visa (NMBT)	PO220497	VISA 3/13/22 \$191.88 QR Code	11000-2300-55400-0000- 001750-0000-00000	1 YEAR SUBSCRIPTION-3/2023 QR CODE SERVICE PLAN. up to 50 QR CODES qrcodegenator.com	03/07/2022	\$191.88
<b>Sub Total</b>						<b>\$4,375.26</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10075	ACES	\$10,378.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO220335	9074	11000-2500-53414-0000- 001750-0000-00000	Business Office Services	09/17/2021	\$9,621.25
ACES	PO220335	9074	11000-2500-53414-0000- 001750-0000-00000	Sales Tax	09/17/2021	\$757.67
<b>Sub Total</b>						<b>\$10,378.92</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10076	Allied Network Technologies LLC	\$3,523.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1178	11000-2500-53414-0000- 001750-0000-00000	backup	08/03/2021	\$684.00
Allied Network Technologies LLC	PO220274	1178	11000-2500-53414-0000- 001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1178	11000-2500-53414-0000- 001750-0000-00000	TAX-SERVICES	08/03/2021	\$257.19
<b>Sub Total</b>						<b>\$3,523.08</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10077	Amazon	\$242.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220484	14V9-GX6W-CDM9	11000-1000-57332-1010- 001750-0000-00000	SEWING MACHINE, EMBROIDERY HOOPS, SEW KIT, SMBROIDERY TOOL	02/17/2022	\$242.66

<b>Sub Total</b>						<b>\$242.66</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10078	Barnes and Noble	\$127.60	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Barnes and Noble	PO220477	4225107	11000-1000-56118-1010-001750-0000-00000	"WHO OWNS THE ICE HOUSE"	02/08/2022	\$127.60
<b>Sub Total</b>						<b>\$127.60</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10079	CES	\$1,229.28	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CES	PO220409	36-042723	11000-2100-53211-2000-001750-0000-00000	DIAGNOSTICIAN	11/08/2021	\$253.88
CES	PO220409	36-042723	11000-2100-53211-2000-001750-0000-00000	Discount-DIAG, SLP	11/08/2021	(\$0.01)
CES	PO220409	36-042723	11000-2100-53212-2000-001750-0000-00000	Discount-DIAG, SLP	11/08/2021	(\$0.02)
CES	PO220409	36-039610	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$113.58
CES	PO220409	36-042723	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$641.38
CES	PO220409	36-039610	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$66.81
CES	PO220409	36-042723	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$153.66
<b>Sub Total</b>						<b>\$1,229.28</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10080	CPR2UNM, LLC	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CPR2UNM, LLC	PO220471	00535	11000-2100-53711-0000-001750-0000-00000	CPR/FIRST AID/AED COURSE	02/07/2022	\$75.00
CPR2UNM, LLC	PO220471	00535	11000-2100-53711-0000-001750-0000-00000	MANUAL	02/07/2022	\$10.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10081	Gopher Sport	\$1,096.14	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-1010-001750-0000-00000	Discount	05/17/2021	(\$402.54)
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-1010-001750-0000-00000	FitPro Numbered Reversible Practice Jersey - Large, Blue/White, Set of 12	05/17/2021	\$129.27

Gopher Sport	PO200227	IN42289-2	11000-1000-56112-1010-001750-0000-00000	FitPro Numbered Reversible Practice Jersey - Medium, Red/White, Set of 12	05/17/2021	\$119.97
Gopher Sport	PO200227	CR24052	11000-1000-56112-1010-001750-0000-00000	ITEM #08-068 SOCCER MANNEQUINN STORAGE BAGS (2) SCHOOL YEAR: 2020-2021	05/17/2021	(\$108.74)
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-1010-001750-0000-00000	Jaypro Folding Mid-Size Steel Goal w/ Net - 12'W x 7'H x 4'D, Pair Customer Hand Unload	05/17/2021	\$789.57
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-1010-001750-0000-00000	Large Board Games - Checkers	05/17/2021	\$195.30
Gopher Sport	PO200227	IN57017	11000-1000-56112-1010-001750-0000-00000	Large Board Games - Checkers	05/17/2021	\$97.65
Gopher Sport	PO200227	IN57017	11000-1000-56112-1010-001750-0000-00000	Premium-BALANCE DUE 2/2022	05/17/2021	\$78.12
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-1010-001750-0000-00000	Soccer Training Mannequin - Mannequin Storage Bag	05/17/2021	\$120.81
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-2000-001750-0000-00000	Discount	05/17/2021	(\$30.30)
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-2000-001750-0000-00000	FitPro Numbered Reversible Practice Jersey - Large, Blue/White, Set of 12	05/17/2021	\$9.73
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-2000-001750-0000-00000	FitPro Numbered Reversible Practice Jersey - Medium, Red/White, Set of 12	05/17/2021	\$9.03
Gopher Sport	PO200227	CR24052	11000-1000-56112-2000-001750-0000-00000	ITEM #08-068 SOCCER MANNEQUINN STORAGE BAGS (2) SCHOOL YEAR: 2020-2021	05/17/2021	(\$8.18)
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-2000-001750-0000-00000	Jaypro Folding Mid-Size Steel Goal w/ Net - 12'W x 7'H x 4'D, Pair Customer Hand Unload	05/17/2021	\$59.43
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-2000-001750-0000-00000	Large Board Games - Checkers	05/17/2021	\$14.70
Gopher Sport	PO200227	IN57017	11000-1000-56112-2000-001750-0000-00000	Large Board Games - Checkers	05/17/2021	\$7.35
Gopher Sport	PO200227	IN57017	11000-1000-56112-2000-001750-0000-00000	Premium-BALANCE DUE 2/2022	05/17/2021	\$5.88
Gopher Sport	PO200227	IN42289-2	11000-1000-56112-2000-001750-0000-00000	Soccer Training Mannequin - Mannequin Storage Bag	05/17/2021	\$9.09
<b>Sub Total</b>						<b>\$1,096.14</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10082	Herff Jones	\$1,217.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones	PO220400	1102395	11000-2400-56118-0000-001750-0000-00000	CERTIFICATES	11/08/2021	\$50.90
Herff Jones	PO220400	1102438	11000-2400-56118-0000-001750-0000-00000	CERTIFICATES	11/08/2021	\$254.50
Herff Jones	PO220400	1103190	11000-2400-56118-0000-001750-0000-00000	COVERS	11/08/2021	\$540.60

Herff Jones	PO220400	1102395	11000-2400-56118-0000-001750-0000-00000	DIPLOMAS	11/08/2021	\$50.90
Herff Jones	PO220400	1102458	11000-2400-56118-0000-001750-0000-00000	DIPLOMAS	11/08/2021	\$254.50
Herff Jones	PO220400	1102395	11000-2400-56118-0000-001750-0000-00000	SHIPPING	11/08/2021	\$9.00
Herff Jones	PO220400	1102438	11000-2400-56118-0000-001750-0000-00000	SHIPPING	11/08/2021	\$9.00
Herff Jones	PO220400	1102458	11000-2400-56118-0000-001750-0000-00000	SHIPPING	11/08/2021	\$9.00
Herff Jones	PO220400	1103190	11000-2400-56118-0000-001750-0000-00000	SHIPPING	11/08/2021	\$39.09
<b>Sub Total</b>						<b>\$1,217.49</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10083	JC's New York Pizza Dept	\$327.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JC's New York Pizza Dept	PO220474	720	11000-1000-56118-1010-001750-0000-00000	18" PIES (2 TOPPINGS) \$15/EA FOOD: SENIOR EVENT 2/18/2022	02/07/2022	\$285.00
JC's New York Pizza Dept	PO220474	720	11000-1000-56118-1010-001750-0000-00000	GRATUITY	02/07/2022	\$42.75
<b>Sub Total</b>						<b>\$327.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10084	Mujerers en Action LLC	\$120.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220405	6210	11000-2300-56118-0000-001750-0000-00000	MONTHLY IN-PERSON BOARD MEETINGS NOVEMBER2021-JUNE2022	11/08/2021	\$120.70
<b>Sub Total</b>						<b>\$120.70</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10085	New Mexico Gas Company	\$145.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO220466	2.18.2022	11000-2600-54412-0000-001750-0000-00000	2/2022 NM GAS SERVICES @606/610 CENTRAL AVE SW  ACCOUNT # 116357762-1186092-3	02/04/2022	\$145.46
<b>Sub Total</b>						<b>\$145.46</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
624	New Mexico Bank and Trust	9966132110	10086	PopALock of Albuquerque	\$262.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

PopALock of Albuquerque	PO220285	16644	11000-2600-56118-0000-001750-0000-00000	BATHROOM DEADBOLT 2/2022	03/01/2022	\$262.50
<b>Sub Total</b>						<b>\$262.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10087	Poweron Technology Services, LLC	\$5,179.84	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Poweron Technology Services, LLC	PO220488	862	11000-0000-46100-0000-001750-0000-00000	BILLED TO USAC ERATE	02/24/2022	(\$30,155.66)
Poweron Technology Services, LLC	PO220488	862	11000-2500-57332-0000-001750-0000-00000	CAT 6 CABLE DROPS	02/24/2022	\$2,625.00
Poweron Technology Services, LLC	PO220488	862	11000-2500-57332-0000-001750-0000-00000	CISCO MERAKI MR56 ACCESS POINT	02/24/2022	\$11,648.70
Poweron Technology Services, LLC	PO220488	862	11000-2500-57332-0000-001750-0000-00000	INSTALLATION AND PROGRAMMING	02/24/2022	\$1,800.00
Poweron Technology Services, LLC	PO220488	862	11000-2500-57332-0000-001750-0000-00000	LIC-ENT-3YR	02/24/2022	\$2,400.00
Poweron Technology Services, LLC	PO220488	862	11000-2500-57332-0000-001750-0000-00000	LIC-MS350-48LP-5YR	02/24/2022	\$1,881.30
Poweron Technology Services, LLC	PO220488	862	11000-2500-57332-0000-001750-0000-00000	MS350-48LP-HW	02/24/2022	\$14,514.00
Poweron Technology Services, LLC	PO220488	862	11000-2500-57332-0000-001750-0000-00000	SMART1500LCD	02/24/2022	\$466.50
<b>Sub Total</b>						<b>\$5,179.84</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10088	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Roehl's Properties, LLC	PO220294	3.1.2022	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
<b>Sub Total</b>						<b>\$1,750.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10089	Smart Sign	\$597.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Smart Sign	PO220462	MAT-213249	11000-2600-56118-0000-001750-0000-00000	ALUMIGUARD METAL ASSET TAGS BLUE "PROPERTY OF Siembra Leadership High SCHOOL" #1-1000	01/27/2022	\$597.30
<b>Sub Total</b>						<b>\$597.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
624	New Mexico Bank and Trust	9966132110	10090	T-Mobile USA Inc.	\$1,600.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

T-Mobile USA Inc.	PO220306	2.21.2022	11000-2600-54416-0000-001750-0000-00000	HOTSPOTS: GMIEDUNL Unlimited 4G LTE Data; Unlimited Messaging; Binge On: Domestic data roaming; Simple Global; Stateside International Unlimited Texting; Music Freedom; All recurring taxes and fees included in MRC	08/11/2021	\$1,600.00
<b>Sub Total</b>						<b>\$1,600.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
627	New Mexico Bank and Trust	9966132110	10096	Amazon	\$55.25	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Visa (NMBT)	PO220333	1DY9-RMXR-NLRH	11000-2400-56118-0000-001750-0000-00000	ADMIN SUPPLIES-JAQI	01/31/2022	\$55.25
<b>Sub Total</b>						<b>\$55.25</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
627	New Mexico Bank and Trust	9966132110	10097	Brian Verploegh	\$99.99	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brian Verploegh	PO220502	GPA.3366-8285-2031-79992..0	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS SY21-22 REIM: SIDELINE	03/09/2022	\$99.99
<b>Sub Total</b>						<b>\$99.99</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
627	New Mexico Bank and Trust	9966132110	10098	Campus Specialties INC.	\$2,898.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Campus Specialties INC.	PO220401	5019	11000-2400-56118-0000-001750-0000-00000	CLASS OF 2022 CAP & GOWN UNIT: CAP, GOWN, TASSEL, & HOOD	11/08/2021	\$2,820.00
Campus Specialties INC.	PO220401	5019	11000-2400-56118-0000-001750-0000-00000	SHIPPING	11/08/2021	\$78.00
<b>Sub Total</b>						<b>\$2,898.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
627	New Mexico Bank and Trust	9966132110	10099	CES	\$601.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CES	PO220409	36-043084	11000-2100-53211-2000-001750-0000-00000	DIAGNOSTICIAN	11/08/2021	\$334.05
CES	PO220409	36-043084	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$167.03
CES	PO220409	36-043084	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST 2/16/22-2/28/22 DIAG,OT,SLP	11/08/2021	\$100.22
<b>Sub Total</b>						<b>\$601.30</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10100	Clearly Clean Janitorial Services, LLC	\$1,837.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2764	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$473.00
Clearly Clean Janitorial Services, LLC	PO220291	2764	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,210.00
Clearly Clean Janitorial Services, LLC	PO220291	2764	11000-2600-54312-0000-001750-0000-00000	Premium-REPLACEMENT DISPENSER	07/23/2021	\$25.00
Clearly Clean Janitorial Services, LLC	PO220291	2764	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$129.38
<b>Sub Total</b>						<b>\$1,837.38</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10101	CNM	\$328.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM	PO220494	SP22-2083-A	11000-1000-56112-1010-001750-0000-00000	GARCIA, ALEXANDER	03/01/2022	\$62.50
CNM	PO220494	SP22-2083-A	11000-1000-56112-1010-001750-0000-00000	MARQUEZ, DELILAH	03/01/2022	\$81.25
CNM	PO220494	SP22-2083-A	11000-1000-56112-1010-001750-0000-00000	TALA BROWN	03/01/2022	\$185.00
<b>Sub Total</b>						<b>\$328.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10102	Courtyard by Marriott Liberty Station	\$18,316.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Courtyard by Marriott Liberty Station	PO220528	6707	11000-1000-53330-1010-001750-0000-00000	CHECK IN 3/28/22 CHECK OUT 4/1/22	03/18/2022	\$16,252.00
Courtyard by Marriott Liberty Station	PO220528	6707	11000-1000-53330-1010-001750-0000-00000	TAX PER ROOM	03/18/2022	\$2,064.00
<b>Sub Total</b>						<b>\$18,316.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10103	Culligan Bottle Water	\$103.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO220316	263230	11000-2400-56118-0000-001750-0000-00000	5 GALLONS WATER JUGS 2/2022	11/10/2021	\$103.75
<b>Sub Total</b>						<b>\$103.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10104	Derrick Adkins	\$1,325.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derrick Adkins		PR1-36519020	11000-1000-56118-1010-001750-0000-00000	2021-2022 LEAP 2ND SEMESTER		\$250.00

Derrick Adkins		9RT0649289736222R	11000-1000-56118-1010-001750-0000-00000	RECEIPT: 9RT0649289736222R REIM: TUITION		\$250.00
Derrick Adkins		D01-9238094-4627460	11000-1000-56118-1010-001750-0000-00000	REIM: BOOKS "BRINGING WORDS TO LIFE, SECOND EDITION: ROBUST VOCABULARY INSTRUCTION		\$17.60
Derrick Adkins		D01-7725412-9517054	11000-1000-56118-1010-001750-0000-00000	REIM: BOOKS "EMBEDDED FORMATIVE ASSESSMENT: (STRATEGIES FOR CLASSROOM ASSESSMENT THAT DRIVES STUDENT ENGAGEMENT AND LEARNING)		\$20.42
Derrick Adkins		D01-0849575-4774640	11000-1000-56118-1010-001750-0000-00000	REIM: BOOKS "RIGOROUS READING: 5 ACCESS POINTS FOR COMPREHENDING COMPLEX TEXTS		\$17.25
Derrick Adkins		D01-0901246-8269056	11000-1000-56118-1010-001750-0000-00000	REIM: BOOKS "TEACHING WITH POVETY IN MIND: WHAT BEING POOR DOES TO KIDS' BRAINS AND WHAT SCHOOLS CAN DO ABOUT IT"		\$20.49
Derrick Adkins		29D2871622388640B	11000-1000-56118-1010-001750-0000-00000	REIM: LEAP FALL TUITION 2021		\$500.00
Derrick Adkins		2XJ98192C9226202R	11000-1000-56118-1010-001750-0000-00000	REIM: SPRING TUITION		\$250.00
<b>Sub Total</b>						<b>\$1,325.76</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10105	Gardenswartz Team Sales	\$452.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	PO220468	0000024792	11000-1000-56118-1010-001750-0000-00000	3" SHORTS-WOMAN (3)SM,(6)M,(3)L,(1)XL	02/07/2022	\$107.25
Gardenswartz Team Sales	PO220468	0000024792	11000-1000-56118-1010-001750-0000-00000	SHIPPING FEE	02/07/2022	\$20.00
Gardenswartz Team Sales	PO220468	0000024792	11000-1000-56118-1010-001750-0000-00000	V-NECK LONG SLEEVE (3)SM,(6)M,(3)L,(1)XL	02/07/2022	\$195.00
Gardenswartz Team Sales	PO220490	0000024695	11000-1000-56118-1010-001750-0000-00000	KNEEPADS WHITE ONE SIZE	02/24/2022	\$130.00
<b>Sub Total</b>						<b>\$452.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10106	JAMF HOLDINGS, INC &SUBSIDIARIES	\$1,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JAMF HOLDINGS, INC &SUBSIDIARIES	PO220495	INV239152	11000-1000-56118-1010-001750-0000-00000	EDU-RC JAMF PRO MacOS-100-9999	03/03/2022	\$1,800.00
<b>Sub Total</b>						<b>\$1,800.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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627	New Mexico Bank and Trust	9966132110	10107	JC's New York Pizza Dept	\$161.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JC's New York Pizza Dept	PO220500	3.16..2022	11000-1000-56118-1010-001750-0000-00000	4-PEP, 1-GRENN PEP, 1-HAM PINE,I-GLUTEN FREE, 1-CHEESE	03/09/2022	\$126.00
JC's New York Pizza Dept	PO220500	3.16..2022	11000-1000-56118-1010-001750-0000-00000	Premium-GLUTEN FREE	03/09/2022	\$14.00
JC's New York Pizza Dept	PO220500	3.16..2022	11000-1000-56118-1010-001750-0000-00000	TIP	03/09/2022	\$21.00
<b>Sub Total</b>						<b>\$161.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10108	Jesus Medina	\$961.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jesus Medina	PO220530	21.4	11000-2600-54311-0000-001750-0000-00000	(2) THERMOSTAT BOXES ASSEMBLED	03/22/2022	\$15.00
Jesus Medina	PO220530	21.4	11000-2600-54311-0000-001750-0000-00000	(8) STORAGE CABINETS (4) ROLLING BOOKSHELVES ASSEMBLED	03/22/2022	\$600.00
Jesus Medina	PO220530	21.4	11000-2600-54311-0000-001750-0000-00000	CONFERENCE TABLE AND (4) ROLLING CHAIRS ASSEMBLED	03/22/2022	\$200.00
Jesus Medina	PO220530	21.4	11000-2600-54311-0000-001750-0000-00000	ROLLING OFFICE CHAIRS ASSEMBLED	03/22/2022	\$100.00
Jesus Medina	PO220530	21.4	11000-2600-54311-0000-001750-0000-00000	TAX FOR SERVICES	03/22/2022	\$46.84
<b>Sub Total</b>						<b>\$961.84</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10109	GoTo Communications, INC	\$274.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO220276	INV7100994004	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	\$274.82
<b>Sub Total</b>						<b>\$274.82</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10110	Matthews Fox, P.C.	\$5,123.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	PO220295	16814	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022 2/2022 18.90 HOURS	07/23/2021	\$4,725.00
Matthews Fox, P.C.	PO220295	16814	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES 2/2022	07/23/2021	\$398.67
<b>Sub Total</b>						<b>\$5,123.67</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

627	New Mexico Bank and Trust	9966132110	10111	Nasco Education LLC	\$9.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220391	235130	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Red	10/25/2021	\$9.95
<b>Sub Total</b>						<b>\$9.95</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10112	New Mexico Gas Company	\$125.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO220466	3.17.2022	11000-2600-54412-0000-001750-0000-00000	NM GAS SERVICES @606/610 CENTRAL 3/17/2022	02/04/2022	\$125.06
<b>Sub Total</b>						<b>\$125.06</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10113	On Point Writing,LLC	\$161.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
On Point Writing,LLC	PO220446	1096	11000-2100-53711-0000-001750-0000-00000	TAX FOR SERVICE	01/11/2022	\$11.81
On Point Writing,LLC	PO220446	1096	11000-2100-53711-0000-001750-0000-00000	UPDATE REGISTRATION PACKET FOR SY22-23	01/11/2022	\$150.00
<b>Sub Total</b>						<b>\$161.81</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10114	Pacific Office Automation	\$285.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	75730381	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS 3/1/22-4/14/22	07/12/2021	\$265.00
Pacific Office Automation	PO220279	75730381	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$20.87
<b>Sub Total</b>						<b>\$285.87</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10115	PopALock of Albuquerque	\$119.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO220285	16750	11000-2600-56118-0000-001750-0000-00000	KEYS NEEDED (COPIES/KEYS MADE) 606/610 CENTRAL REKEYED DND	03/01/2022	\$119.00
<b>Sub Total</b>						<b>\$119.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

627	New Mexico Bank and Trust	9966132110	10116	Ronnie Reynolds	\$50.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ronnie Reynolds	PO220362	3.11.2022	11000-1000-56118-1010-001750-0000-00000	REIMBURSEMENTS: OPEN PO SY2021-2022 REIM: JC NY PIZZA 3/11/22	10/05/2021	\$50.40
<b>Sub Total</b>						<b>\$50.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10117	SMPC Architechts	\$92,637.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SMPC Architechts	PO220483	10396	11000-2600-53414-0000-001750-0000-00000	DESIGN DEVELOPMENT PHASE	02/16/2022	\$35,875.00
SMPC Architechts	PO220483	10396	11000-2600-53414-0000-001750-0000-00000	Tax	02/16/2022	\$2,824.97
SMPC Architechts	PO220483	10396	31701-4000-53414-0000-001750-0000-00000	CONSTRUCTION DOCUMENTS	02/16/2022	\$50,000.00
SMPC Architechts	PO220483	10396	31701-4000-53414-0000-001750-0000-00000	Tax	02/16/2022	\$3,937.69
<b>Sub Total</b>						<b>\$92,637.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10118	Veronica Jimenez	\$36.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO220350	0514 02885 03 062 27016961	11000-1000-56118-1010-001750-0000-00000	REIM: DOLLAR TREE RECEIPT 3/10/22 PLANT SUPPLIES	09/29/2021	\$36.25
<b>Sub Total</b>						<b>\$36.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
627	New Mexico Bank and Trust	9966132110	10119	Wayfair LLC	\$7,684.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayfair LLC	PO220455	3570101489	11000-2600-57332-0000-001750-0000-00000	ROLLING BOOKCASE COLOR:BLACK	01/21/2022	\$3,220.36
Wayfair LLC	PO220454	3712810559	11000-2600-57332-0000-001750-0000-00000	SHELF STORAGE CABINET COLOR: BLACK	01/21/2022	\$4,463.93
<b>Sub Total</b>						<b>\$7,684.29</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
635	New Mexico Bank and Trust	9966132110	10132	Amazon	\$387.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220469	VISA 3/13/22 \$258.75 AMZN	11000-1000-56118-1010-001750-0000-00000	TIE-DYE KIT, BAKING RACK, DISPOSABLE PANS (SENIOR SHIRTS)	02/07/2022	\$258.75

Amazon	PO220485	VISA 3/13/22 \$129 AMZN	11000-1000-56118-1010-001750-0000-00000	AUTO PAINT,SAND PAPER, ELECTRIC EXHAUST CATBACK CUTOUT	02/17/2022	\$129.00
<b>Sub Total</b>						<b>\$387.75</b>
<b>Grand Total</b>						<b>\$185,942.91</b>

# Siembra Leadership High School

## Account Summary Report

Cycle: FY2022; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes;

Include Unposted Transactions: No; Created On: 4/13/2022 1:11:43 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	(\$200.00)	\$200.00
11000-0000-41705-0000-001750-0000-00000	Fees- Users (school sponsored activity)	\$0.00	(\$490.00)	\$490.00
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)	(\$1,833,094.27)	(\$820,908.73)
11000-0000-43202-0000-001750-0000-00000	State Flow-through Grants	\$0.00	(\$18,883.00)	\$18,883.00
11000-0000-46100-0000-001750-0000-00000	Access Board (e-rate)	\$0.00	(\$30,155.66)	\$60,311.32
<b>Subtotal of Element: Revenue</b>		<b>(\$2,654,003.00)</b>	<b>(\$1,884,738.41)</b>	<b>(\$739,108.93)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$2,654,003.00)</b>	<b>(\$1,884,738.41)</b>	<b>(\$739,108.93)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$2,654,003.00)</b>	<b>(\$1,884,738.41)</b>	<b>(\$739,108.93)</b>
24101-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
<b>Subtotal of Element: Revenue</b>		<b>(\$154,211.00)</b>	<b>(\$12,691.54)</b>	<b>(\$141,519.46)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$154,211.00)</b>	<b>(\$12,691.54)</b>	<b>(\$141,519.46)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$154,211.00)</b>	<b>(\$12,691.54)</b>	<b>(\$141,519.46)</b>
24106-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$50,485.00)	(\$36,110.62)	(\$14,374.38)
<b>Subtotal of Element: Revenue</b>		<b>(\$50,485.00)</b>	<b>(\$36,110.62)</b>	<b>(\$14,374.38)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$50,485.00)</b>	<b>(\$36,110.62)</b>	<b>(\$14,374.38)</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$50,485.00)</b>	<b>(\$36,110.62)</b>	<b>(\$14,374.38)</b>
24146-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$21,236.00)	(\$39,719.82)	\$18,483.82
<b>Subtotal of Element: Revenue</b>		<b>(\$21,236.00)</b>	<b>(\$39,719.82)</b>	<b>\$18,483.82</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$21,236.00)</b>	<b>(\$39,719.82)</b>	<b>\$18,483.82</b>
<b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>		<b>(\$21,236.00)</b>	<b>(\$39,719.82)</b>	<b>\$18,483.82</b>
24153-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$675.00)	\$0.00	(\$675.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$675.00)</b>	<b>\$0.00</b>	<b>(\$675.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$675.00)</b>	<b>\$0.00</b>	<b>(\$675.00)</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>(\$675.00)</b>	<b>\$0.00</b>	<b>(\$675.00)</b>
24154-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$7,960.00)	\$0.00	(\$7,960.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$7,960.00)</b>	<b>\$0.00</b>	<b>(\$7,960.00)</b>

<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$7,960.00)</b>	<b>\$0.00</b>	<b>(\$7,960.00)</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$7,960.00)</b>	<b>\$0.00</b>	<b>(\$7,960.00)</b>
24174-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$6,710.00)	\$0.00	(\$6,710.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$6,710.00)</b>	<b>\$0.00</b>	<b>(\$6,710.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$6,710.00)</b>	<b>\$0.00</b>	<b>(\$6,710.00)</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174</b>		<b>(\$6,710.00)</b>	<b>\$0.00</b>	<b>(\$6,710.00)</b>
24176-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$66,787.00)	\$0.00	(\$66,787.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$66,787.00)</b>	<b>\$0.00</b>	<b>(\$66,787.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$66,787.00)</b>	<b>\$0.00</b>	<b>(\$66,787.00)</b>
<b>Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution</b>		<b>(\$66,787.00)</b>	<b>\$0.00</b>	<b>(\$66,787.00)</b>
24190-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$187.25)	\$187.25
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$187.25)</b>	<b>\$187.25</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$187.25)</b>	<b>\$187.25</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement</b>		<b>\$0.00</b>	<b>(\$187.25)</b>	<b>\$187.25</b>
24308-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$160,768.00)	(\$36,500.09)	(\$124,267.91)
<b>Subtotal of Element: Revenue</b>		<b>(\$160,768.00)</b>	<b>(\$36,500.09)</b>	<b>(\$124,267.91)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$160,768.00)</b>	<b>(\$36,500.09)</b>	<b>(\$124,267.91)</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>(\$160,768.00)</b>	<b>(\$36,500.09)</b>	<b>(\$124,267.91)</b>
24309-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$15,000.00)	\$0.00	(\$15,000.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>
<b>Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning</b>		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>
24312-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$4,135.00)	\$0.00	(\$4,135.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$4,135.00)</b>	<b>\$0.00</b>	<b>(\$4,135.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$4,135.00)</b>	<b>\$0.00</b>	<b>(\$4,135.00)</b>
<b>Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends</b>		<b>(\$4,135.00)</b>	<b>\$0.00</b>	<b>(\$4,135.00)</b>
24316-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$3,018.00)	(\$3,018.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$3,018.00)</b>	<b>(\$3,018.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$3,018.00)</b>	<b>(\$3,018.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 24316 - Air Quality II</b>		<b>(\$3,018.00)</b>	<b>(\$3,018.00)</b>	<b>\$0.00</b>
24330-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$486,854.00)	\$0.00	(\$486,854.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$486,854.00)</b>	<b>\$0.00</b>	<b>(\$486,854.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$486,854.00)</b>	<b>\$0.00</b>	<b>(\$486,854.00)</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>(\$486,854.00)</b>	<b>\$0.00</b>	<b>(\$486,854.00)</b>

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
<b>Subtotal of Element: Revenue</b>		<b>(\$22,480.00)</b>	<b>(\$5,000.00)</b>	<b>(\$17,480.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$22,480.00)</b>	<b>(\$5,000.00)</b>	<b>(\$17,480.00)</b>
<b>Subtotal of Element: [Fund] 26107 - CLR Grant</b>		<b>(\$22,480.00)</b>	<b>(\$5,000.00)</b>	<b>(\$17,480.00)</b>
26121-0000-41921-0000-001750-0000-00000	Instructional- Categorical	(\$33,000.00)	(\$33,000.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$33,000.00)</b>	<b>(\$33,000.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$33,000.00)</b>	<b>(\$33,000.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 26121 - Kellogg Foundation</b>		<b>(\$33,000.00)</b>	<b>(\$33,000.00)</b>	<b>\$0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>(\$2,761.00)</b>	<b>(\$217.00)</b>	<b>(\$2,544.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$2,761.00)</b>	<b>(\$217.00)</b>	<b>(\$2,544.00)</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</b>		<b>(\$2,761.00)</b>	<b>(\$217.00)</b>	<b>(\$2,544.00)</b>
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$17,908.00)	\$0.00	(\$17,908.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$17,908.00)</b>	<b>\$0.00</b>	<b>(\$17,908.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$17,908.00)</b>	<b>\$0.00</b>	<b>(\$17,908.00)</b>
<b>Subtotal of Element: [Fund] 27502 - Career Technical Education</b>		<b>(\$17,908.00)</b>	<b>\$0.00</b>	<b>(\$17,908.00)</b>
28211-0000-43215-0000-001750-0000-00000	Inter-Governmental Contract Revenue	(\$76,900.00)	\$0.00	(\$76,900.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$76,900.00)</b>	<b>\$0.00</b>	<b>(\$76,900.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$76,900.00)</b>	<b>\$0.00</b>	<b>(\$76,900.00)</b>
<b>Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH</b>		<b>(\$76,900.00)</b>	<b>\$0.00</b>	<b>(\$76,900.00)</b>
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	(\$11,609.00)	(\$11,608.25)	(\$0.75)
<b>Subtotal of Element: Revenue</b>		<b>(\$11,609.00)</b>	<b>(\$11,608.25)</b>	<b>(\$0.75)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$11,609.00)</b>	<b>(\$11,608.25)</b>	<b>(\$0.75)</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>(\$11,609.00)</b>	<b>(\$11,608.25)</b>	<b>(\$0.75)</b>
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	(\$126,195.00)	(\$63,097.50)	(\$63,097.50)
<b>Subtotal of Element: Revenue</b>		<b>(\$126,195.00)</b>	<b>(\$63,097.50)</b>	<b>(\$63,097.50)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$126,195.00)</b>	<b>(\$63,097.50)</b>	<b>(\$63,097.50)</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$126,195.00)</b>	<b>(\$63,097.50)</b>	<b>(\$63,097.50)</b>
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$71,943.00)	(\$46,080.08)	(\$25,862.92)
<b>Subtotal of Element: Revenue</b>		<b>(\$71,943.00)</b>	<b>(\$46,080.08)</b>	<b>(\$25,862.92)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$71,943.00)</b>	<b>(\$46,080.08)</b>	<b>(\$25,862.92)</b>
<b>Subtotal of Element: [Fund] 31701 - SB-9</b>		<b>(\$71,943.00)</b>	<b>(\$46,080.08)</b>	<b>(\$25,862.92)</b>

31703-0000-43202-0000-001750-0000-00000	Revenue	(\$4,131.00)	(\$4,131.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$4,131.00)</b>	<b>(\$4,131.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$4,131.00)</b>	<b>(\$4,131.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match</b>		<b>(\$4,131.00)</b>	<b>(\$4,131.00)</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>(\$3,998,769.00)</b>	<b>(\$2,176,099.56)</b>	<b>(\$1,792,513.78)</b>

# Siembra Leadership High School

## Account Summary Report

Cycle: FY2022; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/13/2022 1:16:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$23,571.54	\$369,952.00	\$259,602.36	\$82,500.38	\$27,849.26
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$3,170.62	\$22,987.00	\$14,047.90	\$7,926.55	\$1,012.55
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$10,424.82	\$117,406.00	\$80,918.79	\$36,486.73	\$0.48
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$346.16	\$34,500.00	\$11,270.03	\$1,211.48	\$22,018.49
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$0.00	\$2,500.00	\$2,428.35	\$0.00	\$71.65
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$5,683.29	\$90,559.00	\$56,247.19	\$19,410.90	\$14,900.91
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	\$750.21	\$11,956.00	\$7,425.23	\$2,568.26	\$1,962.51
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,125.06	\$37,061.00	\$21,325.85	\$7,524.07	\$8,211.08
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$497.00	\$8,668.00	\$4,987.42	\$1,759.67	\$1,920.91
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$4,749.66	\$59,389.00	\$40,573.75	\$13,558.41	\$5,256.84
11000-1000-52312-0000-001750-0000-00000	Life	\$40.86	\$576.00	\$360.37	\$129.73	\$85.90
11000-1000-52313-0000-001750-0000-00000	Dental	\$217.70	\$2,589.00	\$1,839.64	\$621.26	\$128.10
11000-1000-52314-0000-001750-0000-00000	Vision	\$27.08	\$411.00	\$250.97	\$78.68	\$81.35
11000-1000-52315-0000-001750-0000-00000	Disability	\$53.83	\$925.00	\$508.44	\$179.77	\$236.79
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$123.80	\$1,459.00	\$614.87	\$297.15	\$546.98
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	\$17.87	\$90.00	\$52.93	\$17.92	\$19.15
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$18,316.00	\$67,754.00	\$32,966.59	\$22,191.49	\$12,595.92
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	\$9,439.08	\$4,045.27	\$0.65
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$1,132.69	\$15,000.00	\$8,891.60	\$3,614.04	\$2,494.36
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$176.00	\$5,493.00	\$7,261.90	\$3,190.00	(\$4,958.90)
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	\$0.00	\$2,796.00	\$1,500.00	\$0.00	\$1,296.00
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	\$1,348.16	\$16,216.00	\$10,696.60	\$442.75	\$5,076.65
11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	\$76.73	\$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	\$4,875.28	\$20,417.00	\$17,540.26	\$8,674.17	(\$5,797.43)
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$0.00	\$400.00	\$140.13	\$540.00	(\$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)"	\$242.66	\$9,764.00	\$9,850.07	\$360.97	(\$447.04)
<b>Subtotal of Element: Expenditure</b>		<b>\$79,315.46</b>	<b>\$990,864.00</b>	<b>\$642,370.30</b>	<b>\$220,293.31</b>	<b>\$128,200.39</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$79,315.46</b>	<b>\$990,864.00</b>	<b>\$642,370.30</b>	<b>\$220,293.31</b>	<b>\$128,200.39</b>
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$13,729.06	\$156,636.00	\$112,951.47	\$51,626.13	(\$7,941.60)
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,618.92	\$73,486.00	\$52,437.17	\$18,568.25	\$2,480.58
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$48,379.13	\$17,823.87	\$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$3,920.88	\$32,347.00	\$28,482.38	\$18,652.30	(\$14,787.68)
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$5,962.98	\$70,160.00	\$49,126.62	\$20,870.29	\$163.09
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$11,000.00	\$2,176.63	\$0.00	\$8,823.37
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$12,000.00	\$3,284.48	\$0.00	\$8,715.52
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$1,000.00	\$945.76	\$0.00	\$54.24
11000-2100-51300-4025-001750-1211-00000	Support Services-Students-Additional Compensation-At Risk SpEd Program	\$1,094.79	\$24,524.00	\$15,327.06	\$0.00	\$9,196.94
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$5,366.00	\$65,085.00	\$47,439.72	\$19,257.80	(\$1,612.52)
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$708.40	\$8,641.00	\$6,262.70	\$2,542.30	(\$164.00)
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$2,043.62	\$26,786.00	\$18,045.71	\$7,518.85	\$1,221.44
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$477.93	\$6,265.00	\$4,220.30	\$1,758.42	\$286.28
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,502.16	\$56,630.00	\$31,405.16	\$10,356.89	\$14,867.95
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$36.59	\$511.00	\$283.06	\$127.97	\$99.97
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$164.02	\$2,579.00	\$1,487.85	\$490.41	\$600.74
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$20.52	\$441.00	\$184.91	\$60.92	\$195.17
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$59.23	\$746.00	\$518.71	\$184.20	\$43.09

11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$116.88	\$1,175.00	\$373.58	\$403.15	\$398.27
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	\$17.16	\$70.00	\$43.97	\$17.16	\$8.87
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$587.92	\$6,000.00	\$587.92	\$2,919.60	\$2,492.48
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$921.97	\$12,026.00	\$4,556.40	\$7,469.34	\$0.26
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$320.69	\$7,216.00	\$1,222.64	\$5,992.84	\$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	\$0.00	\$11,545.00	\$0.00	\$11,544.77	\$0.23
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$17,723.00	\$7,784.92	\$10,879.22	(\$941.14)
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	\$246.81	\$1,120.00	\$1,321.61	\$500.00	(\$701.61)
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	\$216.50	\$2,154.00	\$1,284.70	\$1,368.96	(\$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)
<b>Subtotal of Element: Expenditure</b>		<b>\$50,225.57</b>	<b>\$701,865.00</b>	<b>\$451,561.39</b>	<b>\$226,657.42</b>	<b>\$23,646.19</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$50,225.57</b>	<b>\$701,865.00</b>	<b>\$451,561.39</b>	<b>\$226,657.42</b>	<b>\$23,646.19</b>
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$9,384.62	\$122,000.00	\$89,153.89	\$32,846.11	\$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$2,804.40	\$29,000.00	\$22,330.15	\$12,619.80	(\$5,949.95)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$1,846.64	\$24,110.00	\$16,889.90	\$6,888.11	\$331.99
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$243.78	\$3,157.00	\$2,229.72	\$909.31	\$17.97
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$737.82	\$9,595.00	\$6,753.87	\$2,759.97	\$81.16
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$172.56	\$2,273.00	\$1,579.56	\$645.45	\$47.99
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,102.66	\$14,117.00	\$9,736.69	\$3,859.31	\$521.00

11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$2.63	\$69.00	\$44.71	\$18.41	\$5.88
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$567.00	\$392.04	\$152.46	\$22.50
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$110.00	\$75.60	\$29.40	\$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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$500.00	\$150.00	\$2,168.93	(\$1,818.93)
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	\$5,123.67	\$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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$191.88	\$23,808.00	\$19,458.90	\$4,167.24	\$181.86
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	\$231.71	\$0.00	\$268.29
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$260.70	\$4,786.00	\$2,490.54	\$2,867.76	(\$572.30)
<b>Subtotal of Element: Expenditure</b>		<b>\$21,941.57</b>	<b>\$377,763.00</b>	<b>\$304,492.39</b>	<b>\$76,457.52</b>	<b>(\$3,186.91)</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$21,941.57</b>	<b>\$377,763.00</b>	<b>\$304,492.39</b>	<b>\$76,457.52</b>	<b>(\$3,186.91)</b>
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$2,139.96	\$10,624.00	\$13,062.25	\$12,419.08	(\$14,857.33)
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$11,076.92	\$144,000.00	\$105,227.58	\$38,769.26	\$3.16
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$0.00	\$7,000.00	\$1,951.65	\$0.00	\$5,048.35
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$2,002.37	\$23,726.00	\$18,217.13	\$7,690.36	(\$2,181.49)
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$264.34	\$3,133.00	\$2,404.90	\$1,015.17	(\$287.07)
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$799.84	\$13,893.00	\$7,216.71	\$3,102.86	\$3,573.43
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$187.07	\$3,250.00	\$1,687.88	\$725.60	\$836.52
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$393.82	\$16,937.00	\$5,057.94	\$1,181.46	\$10,697.60
11000-2400-52312-0000-001750-0000-00000	Life	\$18.42	\$256.00	\$153.95	\$56.58	\$45.47
11000-2400-52313-0000-001750-0000-00000	Dental	\$66.98	\$1,214.00	\$651.90	\$158.28	\$403.82
11000-2400-52314-0000-001750-0000-00000	Vision	\$14.12	\$223.00	\$122.84	\$37.16	\$63.00
11000-2400-52315-0000-001750-0000-00000	Disability	\$20.52	\$388.00	\$198.12	\$61.56	\$128.32
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$43.62	\$647.00	\$235.72	\$167.51	\$243.77

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	\$8.05	\$40.00	\$23.01	\$8.05	\$8.94
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$4,050.00	\$0.00	\$3,636.00	\$414.00
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$915.36	\$9,100.00	\$4,161.44	\$2,990.36	\$1,948.20
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$5.76	\$8,825.00	\$2,355.65	\$7,780.04	(\$1,310.69)
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$4,744.38	\$18,610.00	\$13,605.43	\$4,538.32	\$466.25
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
<b>Subtotal of Element: Expenditure</b>		<b>\$22,701.53</b>	<b>\$275,407.00</b>	<b>\$181,917.06</b>	<b>\$88,244.07</b>	<b>\$5,245.87</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$22,701.53</b>	<b>\$275,407.00</b>	<b>\$181,917.06</b>	<b>\$88,244.07</b>	<b>\$5,245.87</b>
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	\$15,297.63	\$152,764.00	\$97,625.82	\$54,747.46	\$390.72
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$59.85	\$2,170.00	\$2,225.77	\$0.00	(\$55.77)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$285.87	\$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	\$749.37	\$3,408.00	\$1,920.21	\$1,060.32	\$427.47
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$35,335.50	\$6,334.00	\$41,648.04	\$30,155.66	(\$65,469.70)
<b>Subtotal of Element: Expenditure</b>		<b>\$51,728.22</b>	<b>\$215,946.00</b>	<b>\$191,154.01</b>	<b>\$88,371.08</b>	<b>(\$63,579.09)</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$51,728.22</b>	<b>\$215,946.00</b>	<b>\$191,154.01</b>	<b>\$88,371.08</b>	<b>(\$63,579.09)</b>
11000-2600-53414-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$38,699.97	\$0.00	\$38,699.97	\$16,125.00	(\$54,824.97)
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	\$961.84	\$2,000.00	\$1,648.58	\$250.00	\$101.42
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$4,525.67	\$56,000.00	\$36,958.84	\$13,180.29	\$5,860.87
11000-2600-54411-0000-001750-0000-00000	Electricity	\$1,752.42	\$16,700.00	\$13,284.77	\$3,986.00	(\$570.77)

11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$270.52	\$3,000.00	\$355.52	\$2,644.48	\$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	\$2,262.97	\$26,851.00	\$17,929.52	\$8,912.64	\$8.84
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$1,750.00	\$647,783.00	\$76,317.74	\$5,250.00	\$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	\$978.80	\$3,900.00	\$2,833.39	\$1,422.91	(\$356.30)
11000-2600-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$9,350.57	\$18,000.00	\$9,398.78	\$7,710.63	\$890.59
<b>Subtotal of Element: Expenditure</b>		<b>\$60,552.76</b>	<b>\$796,899.00</b>	<b>\$218,535.48</b>	<b>\$60,037.20</b>	<b>\$518,326.32</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$60,552.76</b>	<b>\$796,899.00</b>	<b>\$218,535.48</b>	<b>\$60,037.20</b>	<b>\$518,326.32</b>
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$0.00	\$210.00	\$93.26	\$0.00	\$116.74
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$210.00</b>	<b>\$93.26</b>	<b>\$0.00</b>	<b>\$116.74</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$0.00</b>	<b>\$210.00</b>	<b>\$93.26</b>	<b>\$0.00</b>	<b>\$116.74</b>
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	\$0.00	\$811.00	\$450.47	\$360.00	\$0.53
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,131.00</b>	<b>\$570.47</b>	<b>\$360.00</b>	<b>\$200.53</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$1,131.00</b>	<b>\$570.47</b>	<b>\$360.00</b>	<b>\$200.53</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$176,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,442.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$176,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,442.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$286,465.11</b>	<b>\$3,537,027.00</b>	<b>\$1,990,694.36</b>	<b>\$760,920.60</b>	<b>\$785,412.04</b>
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$8,577.38	\$127,177.00	\$40,641.91	\$30,020.89	\$56,514.20
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$1,299.48	\$0.00	\$6,157.26	\$4,548.09	(\$10,705.35)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$171.56	\$0.00	\$812.92	\$594.58	(\$1,407.50)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$504.54	\$0.00	\$2,396.94	\$1,768.79	(\$4,165.73)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$118.00	\$0.00	\$560.57	\$413.61	(\$974.18)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$628.26	\$0.00	\$2,839.19	\$1,687.87	(\$4,527.06)
24101-1000-52312-0000-001750-0000-00000	Life	\$9.66	\$0.00	\$49.48	\$28.13	(\$77.61)
24101-1000-52313-0000-001750-0000-00000	Dental	\$24.34	\$0.00	\$97.90	\$64.44	(\$162.34)
24101-1000-52314-0000-001750-0000-00000	Vision	\$6.90	\$0.00	\$35.33	\$18.82	(\$54.15)
24101-1000-52315-0000-001750-0000-00000	Disability	\$21.20	\$0.00	\$94.26	\$60.04	(\$154.30)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$28.32	\$0.00	\$76.26	\$76.96	(\$153.22)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$4.22	\$0.00	\$8.06	\$4.17	(\$12.23)

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
<b>Subtotal of Element: Expenditure</b>		<b>\$11,393.86</b>	<b>\$127,477.00</b>	<b>\$53,770.08</b>	<b>\$39,286.39</b>	<b>\$34,420.53</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$11,393.86</b>	<b>\$127,477.00</b>	<b>\$53,770.08</b>	<b>\$39,286.39</b>	<b>\$34,420.53</b>
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$872.26	\$25,727.00	\$15,808.16	\$3,052.93	\$6,865.91
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$132.14	\$0.00	\$2,394.87	\$462.49	(\$2,857.36)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$17.44	\$0.00	\$316.13	\$61.04	(\$377.17)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$49.32	\$0.00	\$902.76	\$172.62	(\$1,075.38)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$11.54	\$0.00	\$211.16	\$40.39	(\$251.55)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$112.28	\$0.00	\$1,823.59	\$280.70	(\$2,104.29)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$1.22	\$0.00	\$20.17	\$3.05	(\$23.22)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$1.98	\$0.00	\$32.95	\$4.95	(\$37.90)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$0.86	\$0.00	\$14.39	\$2.15	(\$16.54)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$2.16	\$0.00	\$34.96	\$5.40	(\$40.36)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$2.88	\$0.00	\$14.71	\$10.08	(\$24.79)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.53	\$0.00	\$2.99	\$0.53	(\$3.52)
<b>Subtotal of Element: Expenditure</b>		<b>\$1,204.61</b>	<b>\$25,727.00</b>	<b>\$21,576.84</b>	<b>\$4,096.33</b>	<b>\$53.83</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,204.61</b>	<b>\$25,727.00</b>	<b>\$21,576.84</b>	<b>\$4,096.33</b>	<b>\$53.83</b>
24101-2400-53711-0000-001750-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,007.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$957.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$1,007.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$957.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$12,598.47</b>	<b>\$154,211.00</b>	<b>\$75,396.92</b>	<b>\$43,382.72</b>	<b>\$35,431.36</b>
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$1,467.88	\$50,485.00	\$32,061.86	\$5,137.62	\$13,285.52
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$222.38	\$0.00	\$4,857.18	\$778.33	(\$5,635.51)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$29.36	\$0.00	\$641.32	\$102.76	(\$744.08)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$72.00	\$0.00	\$1,721.48	\$252.00	(\$1,973.48)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$16.84	\$0.00	\$402.69	\$58.94	(\$461.63)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$436.18	\$0.00	\$6,107.15	\$1,090.45	(\$7,197.60)
24106-1000-52312-0000-001750-0000-00000	Life	\$2.08	\$0.00	\$42.00	\$5.20	(\$47.20)
24106-1000-52313-0000-001750-0000-00000	Dental	\$20.30	\$0.00	\$286.28	\$50.75	(\$337.03)

24106-1000-52314-0000-001750-0000-00000	Vision	\$3.36	\$0.00	\$50.60	\$8.40	(\$59.00)
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	\$4.84	\$0.00	\$105.68	\$16.94	(\$122.62)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.91	\$0.00	\$5.71	\$0.91	(\$6.62)
<b>Subtotal of Element: Expenditure</b>		<b>\$2,276.13</b>	<b>\$50,485.00</b>	<b>\$46,314.87</b>	<b>\$7,502.30</b>	<b>(\$3,332.17)</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,276.13</b>	<b>\$50,485.00</b>	<b>\$46,314.87</b>	<b>\$7,502.30</b>	<b>(\$3,332.17)</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$2,276.13</b>	<b>\$50,485.00</b>	<b>\$46,314.87</b>	<b>\$7,502.30</b>	<b>(\$3,332.17)</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$21,236.00</b>	<b>\$21,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$21,236.00</b>	<b>\$21,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>		<b>\$0.00</b>	<b>\$21,236.00</b>	<b>\$21,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$165.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$165.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$165.00</b>
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)
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$7,960.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$7,260.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$7,960.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$7,260.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$7,960.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$7,260.00</b>
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	\$481.35	\$2,764.68
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	\$3,888.91	(\$2,663.72)
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,710.00</b>	<b>\$2,238.78</b>	<b>\$4,370.26</b>	<b>\$100.96</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$6,710.00</b>	<b>\$2,238.78</b>	<b>\$4,370.26</b>	<b>\$100.96</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174</b>		<b>\$0.00</b>	<b>\$6,710.00</b>	<b>\$2,238.78</b>	<b>\$4,370.26</b>	<b>\$100.96</b>

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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
24176-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$26,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,787.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$26,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,787.00</b>
<b>Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution</b>		<b>\$0.00</b>	<b>\$66,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,787.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$43,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,813.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$43,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,813.00</b>
24308-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$2,313.48	\$46,768.00	\$32,892.57	\$3,470.23	\$10,405.20
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$350.48	\$7,086.00	\$4,983.25	\$525.72	\$1,577.03
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$46.26	\$936.00	\$657.85	\$69.39	\$208.76
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$129.42	\$3,390.00	\$1,933.87	\$311.18	\$1,144.95
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$30.28	\$793.00	\$452.28	\$72.77	\$267.95
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$318.28	\$4,199.00	\$2,383.39	\$1,113.98	\$701.63
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$4.26	\$64.00	\$41.35	\$14.91	\$7.74
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$13.86	\$182.00	\$101.81	\$48.51	\$31.68
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$6.86	\$102.00	\$66.56	\$24.01	\$11.43
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$7.62	\$86.00	\$39.43	\$11.43	\$35.14
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.86	\$9.00	\$5.93	\$1.86	\$1.21
24308-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,222.66</b>	<b>\$65,855.00</b>	<b>\$43,558.29</b>	<b>\$5,663.99</b>	<b>\$16,632.72</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$3,222.66</b>	<b>\$65,855.00</b>	<b>\$43,558.29</b>	<b>\$5,663.99</b>	<b>\$16,632.72</b>

24308-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$9,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,225.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$9,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,225.00</b>
24308-2500-53330-0000-001750-0000-00000	Central Services-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
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)	\$0.00	\$52,872.00	\$0.00	\$799.96	\$52,072.04
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$41,815.00</b>	<b>\$992.00</b>	<b>\$799.96</b>	<b>\$40,023.04</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$41,815.00</b>	<b>\$992.00</b>	<b>\$799.96</b>	<b>\$40,023.04</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>\$3,222.66</b>	<b>\$160,768.00</b>	<b>\$44,550.29</b>	<b>\$6,463.95</b>	<b>\$109,753.76</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
24309-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

<b>Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>
<b>Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends</b>		<b>\$0.00</b>	<b>\$4,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,018.00</b>	<b>\$3,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$3,018.00</b>	<b>\$3,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 24316 - Air Quality II</b>		<b>\$0.00</b>	<b>\$3,018.00</b>	<b>\$3,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$135,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,500.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$135,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,500.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$247,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,354.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$247,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,354.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>

<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$124,525.00</b>	<b>(\$100,525.00)</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$124,525.00</b>	<b>(\$100,525.00)</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>\$0.00</b>	<b>\$486,854.00</b>	<b>\$0.00</b>	<b>\$124,525.00</b>	<b>\$362,329.00</b>
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00
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
26107-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$17,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,480.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$17,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,480.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Subtotal of Element: [Fund] 26107 - CLR Grant</b>		<b>\$0.00</b>	<b>\$22,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,480.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
<b>Subtotal of Element: [Fund] 26121 - Kellogg Foundation</b>		<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,761.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$2,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,761.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</b>		<b>\$0.00</b>	<b>\$2,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,761.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,908.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$3,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,908.00</b>
<b>Subtotal of Element: [Fund] 27502 - Career Technical Education</b>		<b>\$0.00</b>	<b>\$17,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,908.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$76,900.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$76,510.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$76,900.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$76,510.00</b>
<b>Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH</b>		<b>\$0.00</b>	<b>\$76,900.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$76,510.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,498.89</b>	<b>\$0.00</b>	<b>\$3,501.11</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,498.89</b>	<b>\$0.00</b>	<b>\$3,501.11</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,956.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,956.00</b>

<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$13,956.00</b>	<b>\$1,498.89</b>	<b>\$0.00</b>	<b>\$12,457.11</b>
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	\$10,725.51	\$126,195.00	\$32,176.53	\$32,176.53	\$61,841.94
<b>Subtotal of Element: Expenditure</b>		<b>\$10,725.51</b>	<b>\$126,195.00</b>	<b>\$32,176.53</b>	<b>\$32,176.53</b>	<b>\$61,841.94</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$10,725.51</b>	<b>\$126,195.00</b>	<b>\$32,176.53</b>	<b>\$32,176.53</b>	<b>\$61,841.94</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$10,725.51</b>	<b>\$126,195.00</b>	<b>\$32,176.53</b>	<b>\$32,176.53</b>	<b>\$61,841.94</b>
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$8.54	\$1,000.00	\$460.62	\$0.00	\$539.38
<b>Subtotal of Element: Expenditure</b>		<b>\$8.54</b>	<b>\$1,000.00</b>	<b>\$460.62</b>	<b>\$0.00</b>	<b>\$539.38</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$8.54</b>	<b>\$1,000.00</b>	<b>\$460.62</b>	<b>\$0.00</b>	<b>\$539.38</b>
31701-4000-53414-0000-001750-0000-00000	Capital Outlay-Other Professional/Technical Services	\$53,937.69	\$0.00	\$53,937.69	\$0.00	(\$53,937.69)
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$161,855.00	\$102,339.81	\$0.00	\$59,515.19
<b>Subtotal of Element: Expenditure</b>		<b>\$53,937.69</b>	<b>\$161,855.00</b>	<b>\$156,277.50</b>	<b>\$0.00</b>	<b>\$5,577.50</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$53,937.69</b>	<b>\$161,855.00</b>	<b>\$156,277.50</b>	<b>\$0.00</b>	<b>\$5,577.50</b>
<b>Subtotal of Element: [Fund] 31701 - SB-9</b>		<b>\$53,946.23</b>	<b>\$162,855.00</b>	<b>\$156,738.12</b>	<b>\$0.00</b>	<b>\$6,116.88</b>
31703-4000-57332-0000-001750-0000-00000	Equipment	\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,131.00</b>	<b>\$1,170.63</b>	<b>\$0.00</b>	<b>\$2,960.37</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,131.00</b>	<b>\$1,170.63</b>	<b>\$0.00</b>	<b>\$2,960.37</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match</b>		<b>\$0.00</b>	<b>\$4,131.00</b>	<b>\$1,170.63</b>	<b>\$0.00</b>	<b>\$2,960.37</b>
<b>Grand Total</b>		<b>\$369,234.11</b>	<b>\$4,977,052.00</b>	<b>\$2,375,733.39</b>	<b>\$980,241.36</b>	<b>\$1,621,077.25</b>

# 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: 03/01/2022; End Date: 03/31/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24308 - CRRSA ESSER II	24316 - Air Quality II	31200 - Public School Capital Out	31701 - SB-9	Total
41701 - Fees - Activites	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
41980 - Refund of Prior Year's Expenditures	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.30	\$873.30
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$36,110.62	\$36,500.09	\$3,018.00	\$0.00	\$0.00	\$75,628.71
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	\$18,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,097.50	\$0.00	\$63,097.50
46100 - Access Board (e-rate)	\$30,155.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,155.66
<b>Total Revenue</b>	<b>\$322,715.04</b>	<b>\$0.00</b>	<b>\$36,110.62</b>	<b>\$36,500.09</b>	<b>\$3,018.00</b>	<b>\$63,097.50</b>	<b>\$873.30</b>	<b>\$462,314.55</b>
1000 - Instruction	\$79,315.46	\$11,393.86	\$2,276.13	\$0.00	\$0.00	\$0.00	\$0.00	\$92,985.45
2100 - Support Services-Students	\$50,225.57	\$1,204.61	\$0.00	\$3,222.66	\$0.00	\$0.00	\$0.00	\$54,652.84
2300 - Support Services-General Administration	\$21,941.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	\$21,950.11
2400 - Support Services-School Administration	\$22,701.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,701.53
2500 - Central Services	\$51,728.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,728.22
2600 - Operation & Maintenance of Plant	\$60,552.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,552.76
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.51	\$53,937.69	\$64,663.20
<b>Total Expenditure</b>	<b>\$286,465.11</b>	<b>\$12,598.47</b>	<b>\$2,276.13</b>	<b>\$3,222.66</b>	<b>\$0.00</b>	<b>\$10,725.51</b>	<b>\$53,946.23</b>	<b>\$369,234.11</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$36,249.93</b>	<b>(\$12,598.47)</b>	<b>\$33,834.49</b>	<b>\$33,277.43</b>	<b>\$3,018.00</b>	<b>\$52,371.99</b>	<b>(\$53,072.93)</b>	<b>\$93,080.44</b>
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
<b>Fund Balance, End of year</b>	<b>\$961,193.43</b>	<b>(\$25,290.01)</b>	<b>\$33,834.49</b>	<b>\$33,277.43</b>	<b>\$3,018.00</b>	<b>\$52,371.99</b>	<b>\$38,743.05</b>	<b>\$1,097,148.38</b>

# Siembra Leadership High School

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2022; Detail: No; Created On: 4/13/2022 1:29:53 PM

Description	11000	14000	24101	24106	24146	24154	24174	24190	24308
11011 - Bank Accounts	\$871,654.92	\$1,240.47	(\$70,875.14)	(\$8,970.39)	(\$382.90)	(\$700.00)	(\$2,238.78)	\$0.00	(\$6,725.62)
<b>Subtotal of Account Type: Asset</b>	<b>\$871,654.92</b>	<b>\$1,240.47</b>	<b>(\$70,875.14)</b>	<b>(\$8,970.39)</b>	<b>(\$382.90)</b>	<b>(\$700.00)</b>	<b>(\$2,238.78)</b>	<b>\$0.00</b>	<b>(\$6,725.62)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$871,654.92</b>	<b>\$1,240.47</b>	<b>(\$70,875.14)</b>	<b>(\$8,970.39)</b>	<b>(\$382.90)</b>	<b>(\$700.00)</b>	<b>(\$2,238.78)</b>	<b>\$0.00</b>	<b>(\$6,725.62)</b>
21011 - Accounts Payable	\$1,853.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$11,486.73	\$0.00	\$1,105.62	\$171.74	\$0.03	\$0.00	\$0.00	\$0.00	\$270.68
23125 - Employee Insurance	\$6,596.02	\$0.00	\$516.42	\$306.56	(\$153.18)	\$0.00	\$0.00	\$0.00	\$226.02
23126 - Unemployment Insurance	\$998.40	\$0.00	\$75.92	\$22.48	\$0.00	\$0.00	\$0.00	\$0.00	\$31.34
23134 - Employer State Retirement System	\$16,855.32	\$0.00	\$1,620.62	\$251.74	\$0.01	\$0.00	\$0.00	\$0.00	\$396.74
23135 - Employer Insurance	\$10,775.13	\$0.00	\$808.86	\$461.92	(\$229.76)	\$0.00	\$0.00	\$0.00	\$343.26
23137 - Employer Workers' Comp	\$82.54	\$0.00	\$8.88	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48
23142 - State Income Tax	\$2,814.76	\$0.00	\$293.32	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$53.06
23147 - Voluntary Deductions	\$1,055.16	\$0.00	\$92.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$52,667.37</b>	<b>\$0.00</b>	<b>\$4,521.78</b>	<b>\$1,233.86</b>	<b>(\$382.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324.58</b>
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$924,943.49	\$1,240.47	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	\$0.00	(\$187.25)	\$0.00
Net Increase/Decrease	(\$105,955.95)	\$0.00	(\$62,705.38)	(\$10,204.25)	\$18,483.82	(\$700.00)	(\$2,238.78)	\$187.25	(\$8,050.20)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$818,987.55</b>	<b>\$1,240.47</b>	<b>(\$75,396.92)</b>	<b>(\$10,204.25)</b>	<b>\$0.00</b>	<b>(\$700.00)</b>	<b>(\$2,238.78)</b>	<b>\$0.00</b>	<b>(\$8,050.20)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$871,654.92</b>	<b>\$1,240.47</b>	<b>(\$70,875.14)</b>	<b>(\$8,970.39)</b>	<b>(\$382.90)</b>	<b>(\$700.00)</b>	<b>(\$2,238.78)</b>	<b>\$0.00</b>	<b>(\$6,725.62)</b>

# Siembra Leadership High School

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2022; Detail: No; Created On: 4/13/2022 1:29:53 PM

Description	24316	26107	26121	27107	27109	29102	31200	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$4,130.96	\$30,920.97	(\$18,842.06)	\$2,960.37	\$843,358.35
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$3,185.55</b>	<b>\$4,130.96</b>	<b>\$30,920.97</b>	<b>(\$18,842.06)</b>	<b>\$2,960.37</b>	<b>\$843,358.35</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$3,185.55</b>	<b>\$4,130.96</b>	<b>\$30,920.97</b>	<b>(\$18,842.06)</b>	<b>\$2,960.37</b>	<b>\$843,358.35</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.31
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.80
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.84
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	\$1,131.48
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,124.43
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,159.41
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.86
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.30
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,368.03</b>
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$217.00)	\$3,185.55	(\$5,981.74)	\$0.00	\$91,815.98	\$0.00	\$983,624.14
Net Increase/Decrease	\$0.00	\$5,000.00	\$33,000.00	\$217.00	\$0.00	\$10,109.36	\$30,920.97	(\$110,658.04)	\$2,960.37	(\$199,633.83)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$3,185.55</b>	<b>\$4,127.62</b>	<b>\$30,920.97</b>	<b>(\$18,842.06)</b>	<b>\$2,960.37</b>	<b>\$783,990.32</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$3,185.55</b>	<b>\$4,130.96</b>	<b>\$30,920.97</b>	<b>(\$18,842.06)</b>	<b>\$2,960.37</b>	<b>\$843,358.35</b>

# Siembra Leadership High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 03/31/2022;  
 Include Unposted Transactions: No; Created On: 4/12/2022 6:40:17 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$773,651.79 +	(\$26,235.25) =	\$747,416.54 -	\$747,416.54 =	\$0.00
Deposits/Debits	\$432,150.35 +	\$0.00 =	\$432,150.35 -	\$433,044.09 =	(\$893.74)
Withdrawals/Credits	(\$226,245.66) +	(\$109,962.88) =	(\$336,208.54) -	(\$337,102.28) =	\$893.74
<b>Sub Total</b>	<b>\$979,556.48</b>	<b>(\$136,198.13)</b>	<b>\$843,358.35</b>	<b>\$843,358.35</b>	<b>\$0.00</b>

# Siembra Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 03/31/2022; Include Unposted Transactions: No; Created On: 4/12/2022 6:40:16 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2022	\$773,651.79	03/31/2022	\$979,556.48		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/16/2021	601	1674	Mexican Food by Mujerers en Action LLC		\$92.00
1/31/2022	612	10029	Spring Ron		\$13.05
2/4/2022	617	10037	Pacific Office Automation		\$285.87
2/9/2022	619	10040	Abundant Life Christian School		\$100.00
2/14/2022	Aspire January 2022	10051	Aspire		\$449.00
2/17/2022	620	10055	CDW LLC		\$4,554.87
2/17/2022	620	10058	Kedemah Callwood		\$11.10
2/24/2022	621	10061	Abundant Life Christian School		\$1,550.00
2/24/2022	621	10062	Albuquerque Charter School League		\$230.00
2/24/2022	621	10063	Cooperative Educational Services		\$4,536.38
2/24/2022	621	10064	David Vandame LLC		\$150.00
2/24/2022	621	10065	Marketing Strategies		\$9,322.17
2/24/2022	621	10066	Nasco Education LLC		\$15.80
2/24/2022	621	10067	New Mexico Association for School Business Officials		\$295.00
2/24/2022	621	10068	The OT Circus		\$150.00
2/24/2022	621	10069	Pacific Office Automation		\$285.87
2/24/2022	621	10070	5KGS Security Professionals Inc		\$371.50
3/1/2022	288	288	RfR 24308 & 24316 & Student Fees	\$29,958.18	
3/2/2022	282	282	NMPED 11000 1% ERB Contribution	\$13,708.00	
3/3/2022	623		Jose Ledezma		\$1,132.69
3/3/2022	624		Accountability and Compliance Resources LLC		\$457.68
3/3/2022	624		Tracy Silva		\$1,348.44
3/3/2022	624		PM Exeter Holdings LLC		\$14,907.32
3/3/2022	624	10075	New Mexico Charter School Education Services Association		\$10,378.92
3/3/2022	624	10076	Allied Network Technologies LLC		\$3,523.08
3/3/2022	624	10078	Barnes and Noble		\$127.60
3/3/2022	624	10079	Cooperative Educational Services		\$1,229.28
3/3/2022	624	10080	Victor J. Segura		\$85.00
3/3/2022	624	10081	The Prophet Corporation		\$1,096.14
3/3/2022	624	10082	Hercules Achievement Inc.		\$1,217.49
3/3/2022	624	10083	JC's New York Pizza		\$327.75
3/3/2022	624	10085	New Mexico Gas Company		\$145.46
3/3/2022	624	10086	5KGS Security Professionals Inc		\$262.50
3/3/2022	624	10087	Poweron Technology Services, LLC		\$5,179.84
3/3/2022	624	10088	Roehl's Properties, LLC		\$1,750.00
3/3/2022	624	10089	Xpressmyself.com LLC		\$597.30
3/3/2022	624	10090	T-Mobile USA Inc.		\$1,600.00
3/4/2022	EFTPS 2022 03 04		Internal Revenue Service		\$12,449.25
3/7/2022	ERB February		NMERB		\$28,318.44
3/7/2022	NMPSIA - 2022 02		NMPSIA		\$19,761.12

3/9/2022	284	284	IDEA B	\$36,110.62	
3/10/2022	NMRHC February		NMRHCA		\$3,286.47
3/10/2022	State Withholdings 2022 02		NM Taxation and Revenue Dept		\$3,159.42
3/11/2022	Aflac February 2022	10091	Aflac		\$142.24
3/11/2022	PR 03 04 2022		NM Bank & Trust		\$33,727.23
3/11/2022	Reliastar Voya February 2022	10095	Reliastar Life Insurance Company		\$436.00
3/14/2022	281	281	SEG March 2022	\$273,636.08	
3/15/2022	00012959	00012959	To record bank service charge for the month of March.		\$59.85
3/15/2022	635		Visa (NMBT)		\$4,375.26
3/15/2022	635	10132	Amazon		\$387.75
3/16/2022	283	283	ESSER II	\$9,600.21	
3/17/2022	285	285	Sandoval County SB-9 - February 2022	\$19.32	
3/17/2022	286	286	Misc Payment (BEAR)	\$5,175.00	
3/18/2022	EFTPS 03 18 2022		Internal Revenue Service		\$13,064.36
3/18/2022	PR 03 18 2022		NM Bank & Trust		\$35,412.25
3/21/2022	287	287	Bernalillo Couny SB-9 - February 2022	\$845.44	
3/24/2022	627	10097	Brian Verploegh		\$99.99
3/24/2022	627	10099	Cooperative Educational Services		\$601.30
3/24/2022	627	10101	Central New Mexico Community College		\$328.75
3/24/2022	627	10104	Derrick Adkins		\$1,325.76
3/24/2022	627	10108	Jesus Medina		\$961.84
3/24/2022	627	10109	GoTo Communications, INC		\$274.82
3/24/2022	627	10112	New Mexico Gas Company		\$125.06
3/24/2022	627	10115	5KGS Security Professionals Inc		\$119.00
3/24/2022	627	10116	Ronnie Reynolds		\$50.40
3/31/2022	289	289	Lease Assistance - FY2022 Q1 & Q2	\$63,097.50	
<b>Sub Total</b>				<b>\$432,150.35</b>	<b>\$226,245.66</b>

# Siembra Leadership High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 03/31/2022;  
 Include Unposted Transactions: No; Created On: 4/12/2022 6:40:16 PM

Last Reconciled	Beginning Balance	Statement Date			
2/28/2022	(\$26,235.25)	03/31/2022			
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
1/31/2022	612		Accountability and Compliance Resources LLC		\$457.68
2/17/2022	620	10054	Anna Aguilera		\$12.50
3/3/2022	624	10077	Amazon		\$242.66
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	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	10118	Veronica Jimenez		\$36.25
3/24/2022	627	10119	Wayfair LLC		\$7,684.29
<b>Sub Total</b>					<b>\$136,198.13</b>

# Siembra Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail FY2022)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████2110 - Main Checking; Statement Date: 03/31/2022; Include Unposted Transactions: No; Created On: 4/12/2022 6:40:16 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/01/2022	288	00013019	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 288;Receipt No.: #29	\$20.00	\$0.00
03/01/2022	288	00013019	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 288;Receipt No.: #30	\$20.00	\$0.00
03/01/2022	288	00013019	24316-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 288;Receipt No.: #28	\$3,018.00	\$0.00
03/01/2022	288	00013019	24308-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 288;Receipt No.: #28-1	\$26,900.18	\$0.00
03/02/2022	282	00012955	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 282;Receipt No.: 00001	\$13,708.00	\$0.00
03/03/2022	623	00012804	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 623; Fund=11000	\$0.00	\$1,132.69
03/03/2022	624	00012824	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 624; Fund=11000	\$0.00	\$33,871.65
03/03/2022	624	00012824	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 624; Fund=31200	\$0.00	\$10,725.51
03/04/2022	EFTPS 2022 03 04	00012960	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 03 04	\$0.00	\$215.40
03/04/2022	EFTPS 2022 03 04	00012960	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 03 04	\$0.00	\$10,761.73
03/04/2022	EFTPS 2022 03 04	00012960	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 03 04	\$0.00	\$1,352.84
03/04/2022	EFTPS 2022 03 04	00012960	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 03 04	\$0.00	\$119.28
03/07/2022	ERB February	00012963	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB February	\$0.00	\$379.44
03/07/2022	ERB February	00012963	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB February	\$0.00	\$2,442.74
03/07/2022	ERB February	00012963	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB February	\$0.00	\$24,304.56
03/07/2022	ERB February	00012963	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB February	\$0.00	\$261.74
03/07/2022	ERB February	00012963	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB February	\$0.00	\$929.96
03/07/2022	NMPSIA - 2022 02	00012965	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 02	\$0.00	\$569.28
03/07/2022	NMPSIA - 2022 02	00012965	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 02	\$0.00	\$372.46
03/07/2022	NMPSIA - 2022 02	00012965	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 02	\$0.00	\$16,633.48
03/07/2022	NMPSIA - 2022 02	00012965	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 02	\$0.00	\$1,417.42
03/07/2022	NMPSIA - 2022 02	00012965	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 02	\$0.00	\$768.48
03/09/2022	284	00012957	24106-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 284;Receipt No.: 31	\$36,110.62	\$0.00
03/10/2022	NMRHC February	00012967	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC February	\$0.00	\$44.04
03/10/2022	NMRHC February	00012967	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC February	\$0.00	\$283.50
03/10/2022	NMRHC February	00012967	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC February	\$0.00	\$2,820.64
03/10/2022	NMRHC February	00012967	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC February	\$0.00	\$30.37
03/10/2022	NMRHC February	00012967	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC February	\$0.00	\$107.92
03/10/2022	State Withholdings 2022 02	00012968	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 02	\$0.00	\$109.24
03/10/2022	State Withholdings 2022 02	00012968	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 02	\$0.00	\$12.60
03/10/2022	State Withholdings 2022 02	00012968	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 02	\$0.00	\$2,726.54





03/10/2022	State Withholdings 2022 02	00012968	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 02	\$0.00	\$293.32
03/10/2022	State Withholdings 2022 02	00012968	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 02	\$0.00	\$17.72
03/11/2022	Aflac February 2022	00012816	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac February 2022	\$0.00	\$142.24
03/11/2022	Aspire February 2022	00012817	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire February 2022	\$0.00	\$449.00
03/11/2022	PR 03 04 2022	00012961	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 04 2022	\$0.00	\$411.07
03/11/2022	PR 03 04 2022	00012961	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 04 2022	\$0.00	\$2,709.93
03/11/2022	PR 03 04 2022	00012961	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 04 2022	\$0.00	\$29,859.92
03/11/2022	PR 03 04 2022	00012961	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 04 2022	\$0.00	\$746.31
03/11/2022	Reliastar Voya February 2022	00012818	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Reliastar Voya February 2022	\$0.00	\$436.00
03/14/2022	281	00012956	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 281;Receipt No.: 00001	\$273,636.08	\$0.00
03/15/2022	00012959	00012959	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of March.	\$0.00	\$59.85
03/15/2022	635	00013595	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 635; Fund=11000	\$0.00	\$4,763.01
03/16/2022	283	00012958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 283;Receipt No.: 33	\$0.30	\$0.00
03/16/2022	283	00012958	24308-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 283;Receipt No.: 32	\$9,599.91	\$0.00
03/17/2022		00012911	11000-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number 10092; Payroll Voucher: Aspire February 2022; Vendor: Aspire	\$449.00	\$0.00
03/17/2022		00012912	11000-0000-11011-0000-001750-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 10092; new Liability Check number: 10094; Payroll Voucher: Aspire February 2022	\$0.00	\$449.00
03/17/2022		00012913	11000-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number 10093; Payroll Voucher: Reliastar Voya February 2022; Vendor: Reliastar Life Insurance Company	\$436.00	\$0.00
03/17/2022		00012914	11000-0000-11011-0000-001750-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 10093; new Liability Check number: 10095; Payroll Voucher: Reliastar Voya February 2022	\$0.00	\$436.00
03/17/2022	285	00013022	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 285;Receipt No.: 00001	\$19.52	\$0.00
03/17/2022	285	00013022	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 285;Receipt No.: 00002	\$0.00	\$0.20
03/17/2022	286	00013021	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 286;Receipt No.: 00001	\$5,175.00	\$0.00
03/18/2022	EFTPS 03 18 2022	00012969	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 03 18 2022	\$0.00	\$11,376.84
03/18/2022	EFTPS 03 18 2022	00012969	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 03 18 2022	\$0.00	\$119.28
03/18/2022	EFTPS 03 18 2022	00012969	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 03 18 2022	\$0.00	\$1,352.84
03/18/2022	EFTPS 03 18 2022	00012969	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 03 18 2022	\$0.00	\$215.40
03/18/2022	PR 03 18 2022	00012970	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 18 2022	\$0.00	\$744.69
03/18/2022	PR 03 18 2022	00012970	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 18 2022	\$0.00	\$2,705.80

03/18/2022	PR 03 18 2022	00012970	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 18 2022	\$0.00	\$410.28
03/18/2022	PR 03 18 2022	00012970	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 03 18 2022	\$0.00	\$31,551.48
03/21/2022	287	00013020	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 287;Receipt No.: 00001	\$853.98	\$0.00
03/21/2022	287	00013020	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 287;Receipt No.: 00002	\$0.00	\$8.54
03/24/2022	627	00013027	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 627; Fund=31701	\$0.00	\$53,937.69
03/24/2022	627	00013027	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 627; Fund=11000	\$0.00	\$81,512.36
03/31/2022	289	00013018	31200-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 289;Receipt No.: 001	\$63,097.50	\$0.00
<b>Sub Total</b>					<b>\$433,044.09</b>	<b>\$337,102.28</b>

**ADDRESS SERVICE REQUESTED**

SIEMBRA LEADERSHIP HIGH SCHOOL  
524 CENTRAL AVE SE  
ALBUQUERQUE NM 87102

**Managing Your Accounts**

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

**Effective on May 1, 2022**, the following personal and business account fees will change:

- ATM Non-Proprietary Usage (Exempt if in Network) - \$3.50
- Chargeback Fee - \$15.00
- Monthly Maintenance Fee on Personal Regular Statement Savings (waived for minors under the age of 21) - \$6.00

If you would like to review the new fee schedule or Truth in Savings disclosure, please contact your local banking center.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$979,556.48

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110**

**Account Summary**

Date	Description	Amount
03/01/2022	<b>Beginning Balance</b>	<b>\$773,651.79</b>
	9 Credit(s) This Period	\$432,150.35
	56 Debit(s) This Period	\$226,245.66
03/31/2022	<b>Ending Balance</b>	<b>\$979,556.48</b>
	Service Charges	\$59.85

**Deposits**

Date	Description	Amount
03/01/2022	DEPOSIT	\$29,958.18
03/09/2022	DEPOSIT	\$36,110.62
03/16/2022	DEPOSIT	\$9,600.21
		3 item(s) totaling \$75,669.01

**Other Credits**

Date	Description	Amount
03/02/2022	State of New Mex VNDR PYMT	\$13,708.00



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

Date	Description	Amount
	11000 1% ERB Contributions 110	
03/14/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$273,636.08
03/17/2022	027 TREAS 310 MISC PAY	\$5,175.00
03/17/2022	RMR*IV*BEARXXXXX2793-001*PI*51 SANDOVAL COUNTY ACH Paymen FEBRUARY 2022 DISTRIBUTION SB-	\$19.32
03/21/2022	BERNALILLO COUNT DISTR_PYMT SIEMBRA LEADERSHIP HIG	\$845.44
03/31/2022	State of New Mex VNDR PYMT FY22 Quarter 1 FY22 Quarter 1	\$63,097.50
		6 item(s) totaling \$356,481.34

**Other Debits**

Date	Description	Amount
03/04/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270246324263715	\$12,449.25
03/04/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$33,727.23
03/04/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$14,907.32
03/07/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,132.69
03/09/2022	NMERB WEB PAY Siembra Leadership Hig 02433	\$28,318.44
03/10/2022	SIEMBRA LE ACH Paymen SIEMBRA LE AXXXXX1515	\$19,761.12
03/10/2022	SIEMBRA LE ACH Paymen SIEMBRA LE AXXXXX1515	\$3,286.47
03/11/2022	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG XXXXX3184	\$3,159.42
03/11/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$457.68
03/11/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,348.44
03/15/2022	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$4,763.01
03/15/2022	SERV CHG DEBIT	\$59.85
03/18/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270247772811697	\$13,064.36
03/18/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$35,412.25
03/21/2022	AFLAC INSURANCE SIEMBRA LEADERSHIP HIG	\$142.24

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

Date	Description	Amount
	MSU28379528	
15 item(s) totaling \$171,989.77		

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	03/01/2022	\$100.00	10068	03/15/2022	\$150.00	10088	03/07/2022	\$1,750.00
1	03/08/2022	\$11.10	10069	03/24/2022	\$285.87	10089	03/16/2022	\$597.30
1	03/08/2022	\$1,550.00	10070	03/08/2022	\$371.50	10090	03/16/2022	\$1,600.00
1674*	03/01/2022	\$92.00	10075*	03/14/2022	\$10,378.92	10095*	03/24/2022	\$436.00
10029*	03/09/2022	\$13.05	10076	03/08/2022	\$3,523.08	10097*	03/30/2022	\$99.99
10037*	03/04/2022	\$285.87	10078*	03/17/2022	\$127.60	10099*	03/30/2022	\$601.30
10051*	03/03/2022	\$449.00	10079	03/10/2022	\$1,229.28	10101*	03/31/2022	\$328.75
10055*	03/01/2022	\$4,554.87	10080	03/17/2022	\$85.00	10104*	03/29/2022	\$1,325.76
10062*	03/11/2022	\$230.00	10081	03/14/2022	\$1,096.14	10108*	03/29/2022	\$961.84
10063	03/07/2022	\$4,536.38	10082	03/16/2022	\$1,217.49	10109	03/31/2022	\$274.82
10064	03/16/2022	\$150.00	10083	03/15/2022	\$327.75	10112*	03/30/2022	\$125.06
10065	03/07/2022	\$9,322.17	10085*	03/09/2022	\$145.46	10115*	03/31/2022	\$119.00
10066	03/08/2022	\$15.80	10086	03/14/2022	\$262.50	10116	03/31/2022	\$50.40
10067	03/04/2022	\$295.00	10087	03/23/2022	\$5,179.84			

\* Indicates skipped check number

41 item(s) totaling \$54,255.89

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/28/2022	\$773,651.79	03/09/2022	\$735,878.38	03/18/2022	\$925,544.41
03/01/2022	\$798,863.10	03/10/2022	\$711,601.51	03/21/2022	\$926,247.61
03/02/2022	\$812,571.10	03/11/2022	\$706,405.97	03/23/2022	\$921,067.77
03/03/2022	\$812,122.10	03/14/2022	\$968,304.49	03/24/2022	\$920,345.90
03/04/2022	\$750,457.43	03/15/2022	\$963,003.88	03/29/2022	\$918,058.30
03/07/2022	\$733,716.19	03/16/2022	\$969,039.30	03/30/2022	\$917,231.95
03/08/2022	\$728,244.71	03/17/2022	\$974,021.02	03/31/2022	\$979,556.48

**CHECKING ACCT DEPOSIT**  CASH

Date: 3/1/22  
 \$ 29,958.18  
 308.68

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

996632110 \$ 29,958.18

#00000000 03/01 \$29,958.18

**CHECKING ACCT DEPOSIT**  CASH

Date: 3/9/22  
 \$ 36,110.62

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

996632110 \$ 36,110.62

#00000000 03/09 \$36,110.62

**CHECKING ACCT DEPOSIT**  CASH

Date: 3/16/22  
 \$ 9,600.21

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

996632110 \$ 9,600.21

#00000000 03/16 \$9,600.21

Search Leadership High School 0001040

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/01/22  
 AMOUNT: \$100.00

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$100.00

#00000001 03/01 \$100.00

Search Leadership High School 0001061

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/08/22  
 AMOUNT: \$1,550.00

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$1,550.00

#00000001 03/08 \$1,550.00

Search Leadership High School 0001058

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/08/22  
 AMOUNT: \$11.10

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$11.10

#00000001 03/08 \$11.10

Search Leadership High School 0001074

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/01/22  
 AMOUNT: \$92.00

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$92.00

#00001674 03/01 \$92.00

Search Leadership High School 0001029

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/09/22  
 AMOUNT: \$13.05

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$13.05

#00001029 03/09 \$13.05



#00001037 03/04 \$285.87

Search Leadership High School 0001051

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/03/22  
 AMOUNT: \$449.00

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$449.00

#00001051 03/03 \$449.00

Search Leadership High School 0001055

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/01/22  
 AMOUNT: \$4,554.87

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$4,554.87

#00001055 03/01 \$4,554.87

Search Leadership High School 0001062

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/11/22  
 AMOUNT: \$230.00

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$230.00

#00001062 03/11 \$230.00

Search Leadership High School 0001063

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/07/22  
 AMOUNT: \$4,536.38

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$4,536.38

#00001063 03/07 \$4,536.38

Search Leadership High School 0001064

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/16/22  
 AMOUNT: \$150.00

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$150.00

#00001064 03/16 \$150.00

Search Leadership High School 0001065

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/07/22  
 AMOUNT: \$9,322.17

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$9,322.17

#00001065 03/07 \$9,322.17

Search Leadership High School 0001066

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/08/22  
 AMOUNT: \$15.80

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$15.80

#00001066 03/08 \$15.80



#00001067 03/04 \$295.00

Search Leadership High School 0001068

224 Central Ave S/P  
 Albuquerque, NM 87102

DATE: 03/15/22  
 AMOUNT: \$150.00

PAY: To the order of: [Redacted]

TO THE ORDER OF: [Redacted]

996632110 \$150.00

#00001068 03/15 \$150.00

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/24/22  
AMOUNT: \$285.87  
ACCOUNT: 43001089

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010089⑆ ⑆1407006544⑆ 9966132140⑆

#000010069 03/24 \$285.87

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/08/22  
AMOUNT: \$371.50  
ACCOUNT: 00010070

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010070⑆ ⑆1407006544⑆ 9966132140⑆

#000010070 03/08 \$371.50

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/14/22  
AMOUNT: \$10,378.92  
ACCOUNT: 00010075

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010075⑆ ⑆1407006544⑆ 9966132140⑆

#000010075 03/14 \$10,378.92

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/08/22  
AMOUNT: \$3,523.08  
ACCOUNT: 000010076

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010076⑆ ⑆1407006544⑆ 9966132140⑆

#000010076 03/08 \$3,523.08

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/17/22  
AMOUNT: \$127.60  
ACCOUNT: 000010078

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010078⑆ ⑆1407006544⑆ 9966132140⑆

#000010078 03/17 \$127.60

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/10/22  
AMOUNT: \$1,229.28  
ACCOUNT: 000010079

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010079⑆ ⑆1407006544⑆ 9966132140⑆

#000010079 03/10 \$1,229.28

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/17/22  
AMOUNT: \$85.00  
ACCOUNT: 000010080

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010080⑆ ⑆1407006544⑆ 9966132140⑆

#000010080 03/17 \$85.00

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/14/22  
AMOUNT: \$1,096.14  
ACCOUNT: 000010081

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010081⑆ ⑆1407006544⑆ 9966132140⑆

#000010081 03/14 \$1,096.14

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/16/22  
AMOUNT: \$1,217.49  
ACCOUNT: 000010082

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010082⑆ ⑆1407006544⑆ 9966132140⑆

#000010082 03/16 \$1,217.49

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/15/22  
AMOUNT: \$327.75  
ACCOUNT: 000010083

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010083⑆ ⑆1407006544⑆ 9966132140⑆

#000010083 03/15 \$327.75

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/09/22  
AMOUNT: \$145.46  
ACCOUNT: 000010085

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010085⑆ ⑆1407006544⑆ 9966132140⑆

#000010085 03/09 \$145.46

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/14/22  
AMOUNT: \$262.50  
ACCOUNT: 000010086

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010086⑆ ⑆1407006544⑆ 9966132140⑆

#000010086 03/14 \$262.50

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/23/22  
AMOUNT: \$5,179.84  
ACCOUNT: 000010087

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010087⑆ ⑆1407006544⑆ 9966132140⑆

#000010087 03/23 \$5,179.84

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/07/22  
AMOUNT: \$1,750.00  
ACCOUNT: 000010088

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010088⑆ ⑆1407006544⑆ 9966132140⑆

#000010088 03/07 \$1,750.00

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/16/22  
AMOUNT: \$597.30  
ACCOUNT: 000010089

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010089⑆ ⑆1407006544⑆ 9966132140⑆

#000010089 03/16 \$597.30

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/16/22  
AMOUNT: \$1,600.00  
ACCOUNT: 000010090

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010090⑆ ⑆1407006544⑆ 9966132140⑆

#000010090 03/16 \$1,600.00

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/24/22  
AMOUNT: \$436.00  
ACCOUNT: 000010095

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010095⑆ ⑆1407006544⑆ 9966132140⑆

#000010095 03/24 \$436.00

Sombra Leadership High School  
114 Gates Ave 24  
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 03/30/22  
AMOUNT: \$99.99  
ACCOUNT: 000010097

PAY: To the Order of: **NEW MEXICO STATE**

TO THE ORDER OF:  
New Mexico State  
2000 University Blvd NE  
Albuquerque, NM 87106

⑆00010097⑆ ⑆1407006544⑆ 9966132140⑆

#000010097 03/30 \$99.99

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010099

DATE: 03/30  
AMOUNT: \$601.30  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Educational Technology Services  
PO BOX 8104  
Adelphi, NY 11012

#00010099 03/30 \$601.30

VOID VOID VOID

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010101

DATE: 03/31  
AMOUNT: \$328.75  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Educational Technology Services  
PO BOX 8104  
Adelphi, NY 11012

#00010101 03/31 \$328.75

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010104

DATE: 03/29  
AMOUNT: \$1,325.76  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

#00010104 03/29 \$1,325.76

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010108

DATE: 03/29  
AMOUNT: \$961.84  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

#00010108 03/29 \$961.84

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010109

DATE: 03/31  
AMOUNT: \$274.82  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

#00010109 03/31 \$274.82

VOID VOID VOID

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010112

DATE: 03/30  
AMOUNT: \$125.06  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

#00010112 03/30 \$125.06

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010115

DATE: 03/31  
AMOUNT: \$119.00  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

#00010115 03/31 \$119.00

Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

New York Bank and Trust

00010116

DATE: 03/31  
AMOUNT: \$50.40  
CURRENCY: DOLLARS

PAY: Cash transfer from bank of NY and NY

TO THE ORDER OF:  
Shelburne Leadership High School  
224 Central Ave #200  
Adelphi, NY 11012

#00010116 03/31 \$50.40

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