

Siembra Leadership High School
Financial Update
April 06, 2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0025-M	24101 - Title I ESEA	2XXX Function Maintenance	\$ -
2	2122-0026-M	24101 - Title I ESEA	1000 Function Maintenance	\$ -
3	2122-0027-I	31703 - SB-9 State Match Cash	FY 2022 Final Allocation	\$ 4,131.00
4	2122-0031-I	24316 - Air Quality III	FY 2022 Final Allocation	\$ 3,005.00

B. Payroll & Accounts Payable Payment Vouchers

1 February 2022

C. Financial Statement Reports - as of February 28, 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: 001-750-2122-0025-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$1,007	(\$1,007)		
24101 Title I - ESEA	2100 Support Services-Students	53711 Other Charges	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$1,007	\$1,007	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To Properly Budget for Family Engagement Meetings

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
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FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	001750 Siembra Leadership	1411 Teachers- Grades 1-12	\$127,177	(\$22,384)	\$104,793	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$10,706	\$10,706	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$1,405	\$1,405	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$4,156	\$4,156	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$972	\$972	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$4,528	\$4,528	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$78	\$78	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$163	\$163	
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$55	\$55	
24101 Title I - ESEA	1000 Instruction	52315 Disability	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$154	\$154	
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$154	\$154	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$13	\$13	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To Budget for Benefits

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: 001-750-2122-0027-1

Fund Type: Flowthrough

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$4,131

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$4,131	\$4,131	\$8,262	
Sub Total							\$4,131		
Indirect Cost									
DOC. TOTAL							\$4,131		

Justification:

Per FY22 Final Allocation

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: 001-750-2122-0031-I

Fund Type: Flowthrough

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24316.0000.41924 \$3,005

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$3,018	\$3,005	\$6,023	
Sub Total							\$3,005		
Indirect Cost									
DOC. TOTAL							\$3,005		

Justification:

Per Award 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:

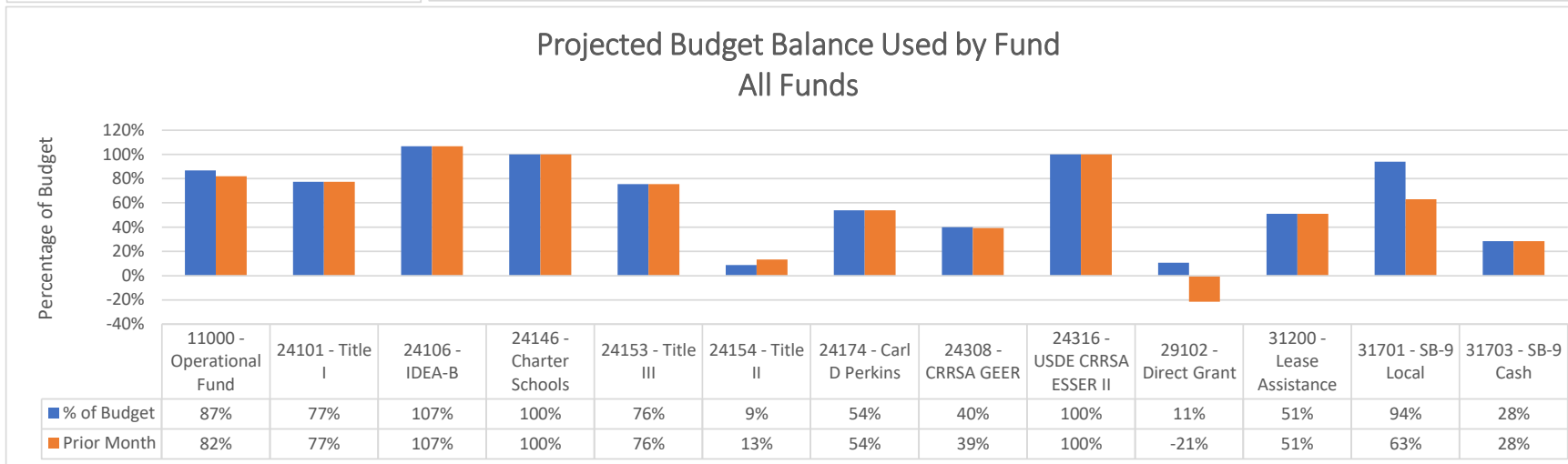
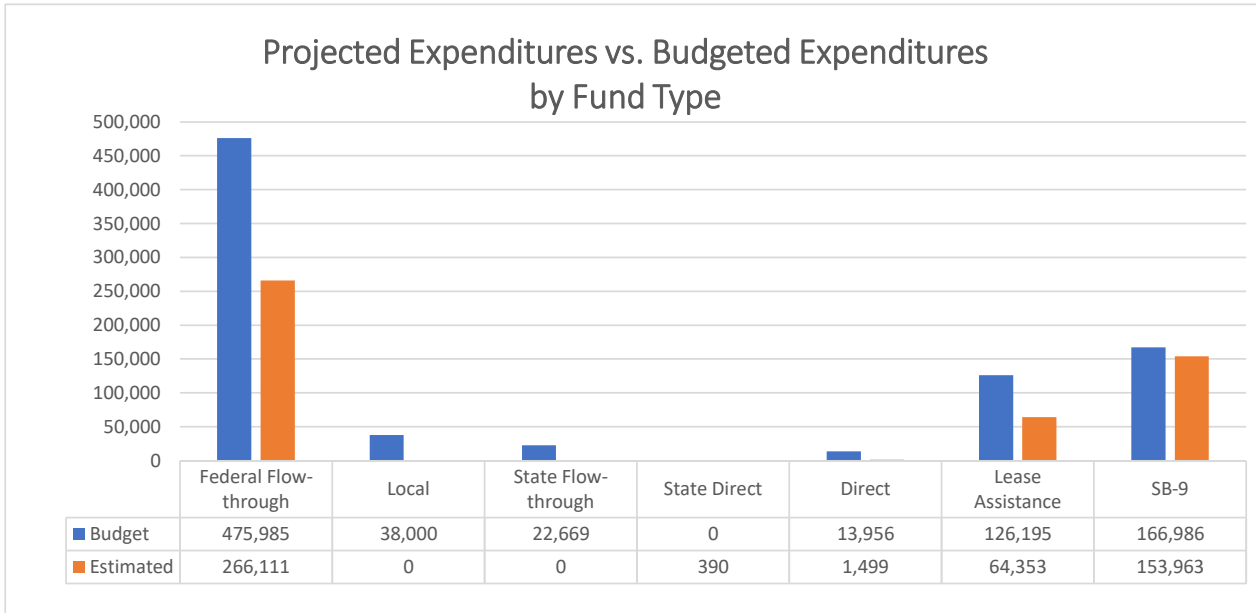
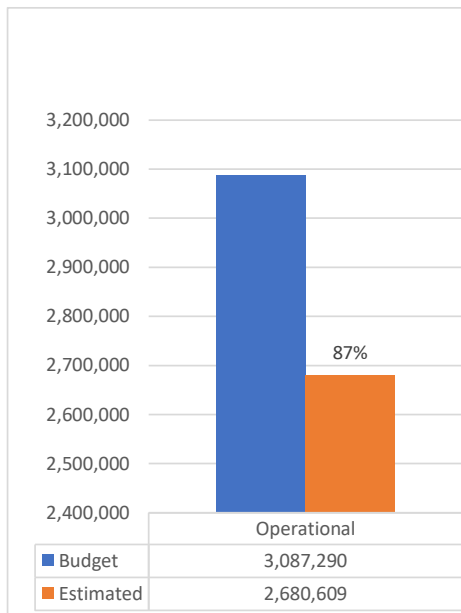
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

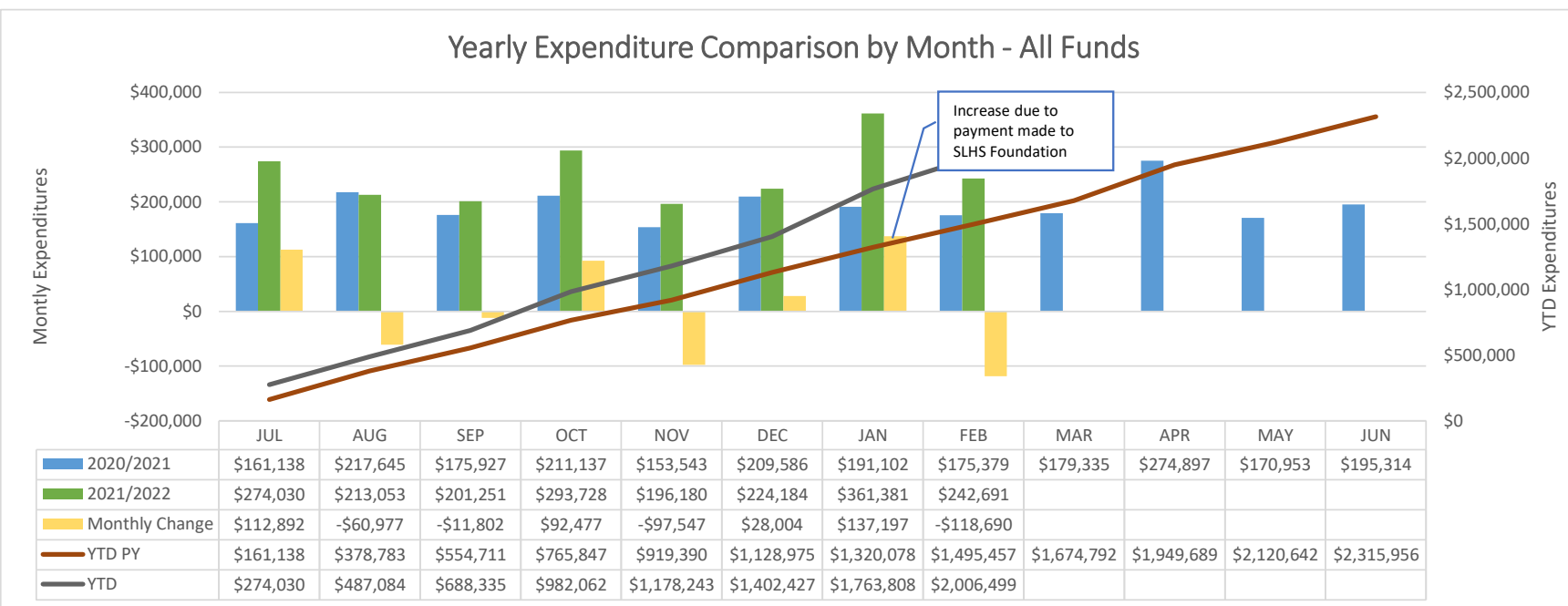
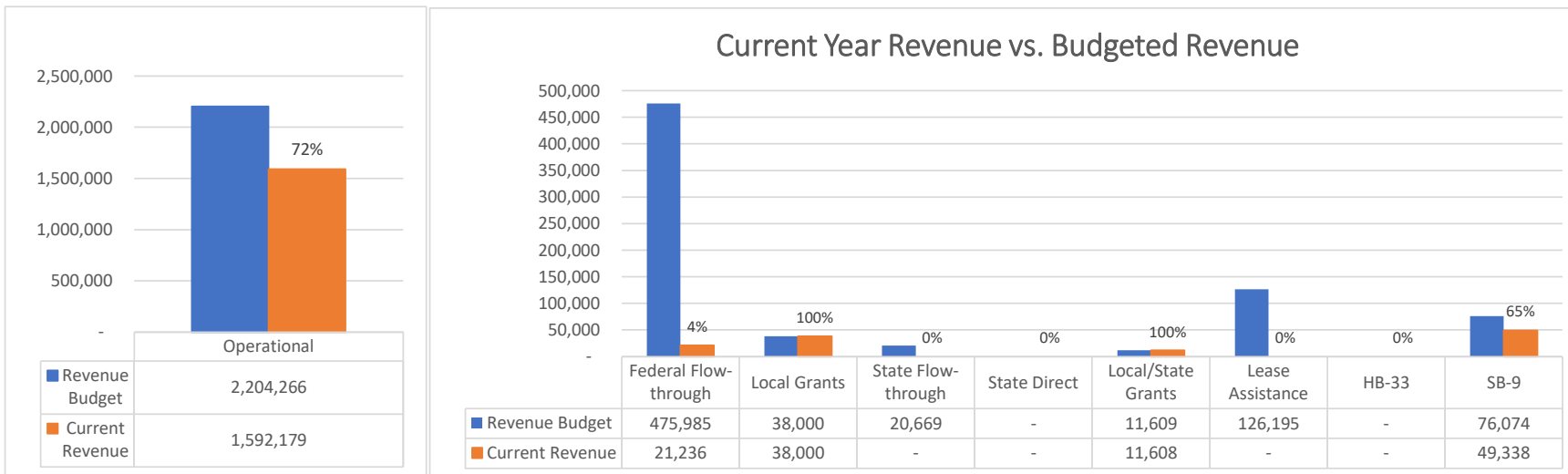
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Siembra Leadership High School

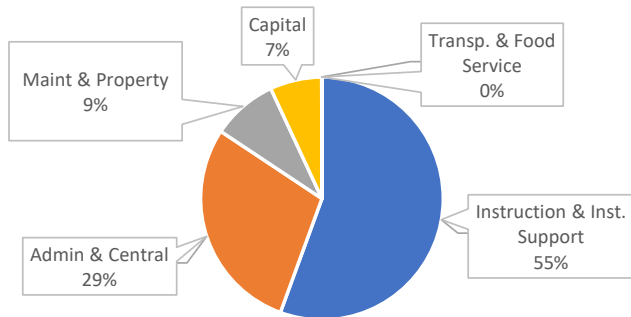
Expenditure Analytical Review

February 28, 2022

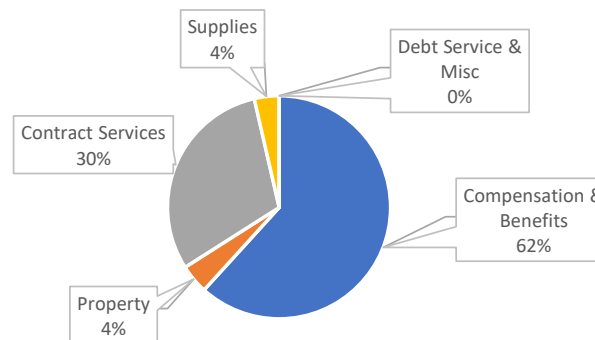




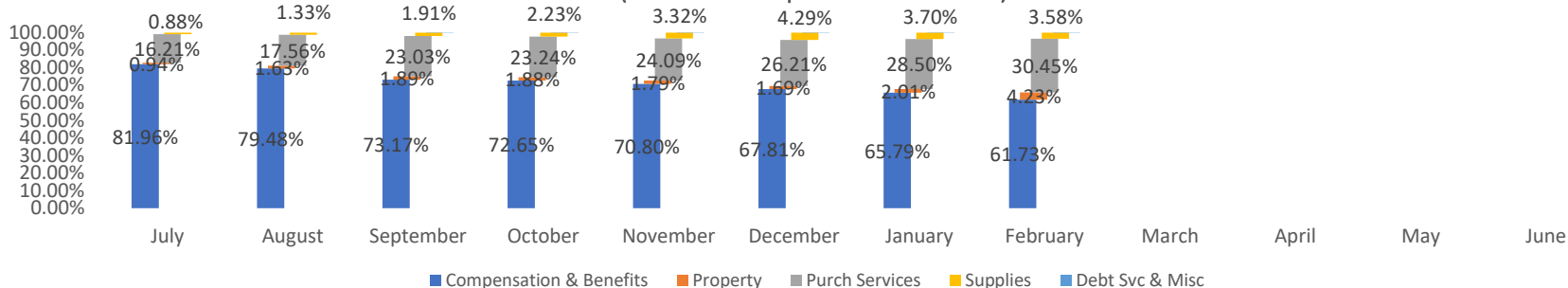
Estimated Expenditures by Function - All Funds



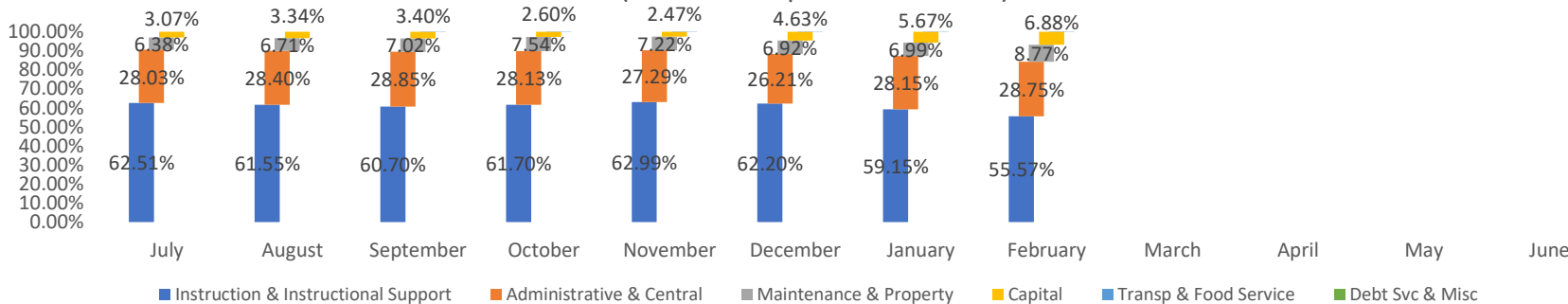
Estimated Expenditures by Object - All Funds



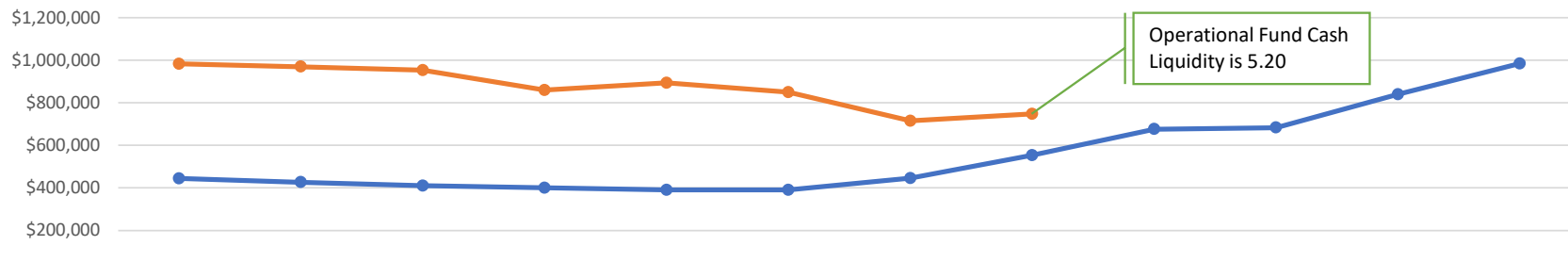
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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				

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	\$ 1,562,023.37	\$ (1,703,779.45)	\$ (141,756.08)	\$ 783,187.41	\$ 48,759.91	\$ 831,947.32
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (63,248.25)	\$ (50,556.71)	\$ (63,248.25)	\$ 4,481.70	\$ (58,766.55)
24106 - IDEA-B	\$ -	\$ -	\$ (44,038.74)	\$ (44,038.74)	\$ (44,038.74)	\$ 1,227.32	\$ (42,811.42)
24146 - Charter Schools	\$ (18,483.82)	\$ 39,719.82	\$ (21,236.00)	\$ 18,483.82	\$ -	\$ (382.90)	\$ (382.90)
24153 - Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154 - Title II	\$ -	\$ -	\$ (700.00)	\$ (700.00)	\$ (700.00)	\$ -	\$ (700.00)
24174 - Carl D Perkins	\$ -	\$ -	\$ (2,238.78)	\$ (2,238.78)	\$ (2,238.78)	\$ -	\$ (2,238.78)
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ (187.25)	\$ 187.25	\$ -	\$ 187.25	\$ -	\$ -	\$ -
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ -	\$ -	\$ (41,327.63)	\$ (41,327.63)	\$ (41,327.63)	\$ 1,740.12	\$ (39,587.51)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24316 - USDE CRRSA ESSER II	\$ -	\$ -	\$ (3,018.00)	\$ (3,018.00)	\$ (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	\$ 680.51	\$ 4,808.13
31200 - Lease Assistance	\$ -	\$ -	\$ (21,451.02)	\$ (21,451.02)	\$ (21,451.02)	\$ -	\$ (21,451.02)
31701 - SB-9 Local	\$ 91,815.98	\$ 45,206.78	\$ (102,791.89)	\$ (57,585.11)	\$ 34,230.87	\$ -	\$ 34,230.87
31703 - SB-9 Cash	\$ -	\$ 4,131.00	\$ (1,170.63)	\$ 2,960.37	\$ 2,960.37	\$ -	\$ 2,960.37
TOTAL	\$ 983,624.14	\$ 1,713,785.01	\$ (2,006,499.28)	\$ (292,714.27)	\$ 690,909.87	\$ 56,506.66	\$ 747,416.53

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	773,651.79	-	-	773,651.79
Uncleared Payments	26,235.26			26,235.26
Uncleared Deposits				
Revised System Cash Balance				747,416.53

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 02/01/2022; End Date: 02/28/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All];
Created On: 3/14/2022 10:41:05 AM

Check Date	Check Number	Payee	Type	Amount
02/01/2022	10032	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
02/04/2022		Jose Ledezma	Accounts Payable	\$1,472.49
02/04/2022		Tracy Silva	Accounts Payable	\$1,348.44
02/04/2022	10033	Marteena Martinez	Accounts Payable	\$130.00
02/04/2022	10034	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
02/04/2022	10035	Eduardo Garcia	Accounts Payable	\$3,488.00
02/04/2022	10036	Marteena Martinez	Accounts Payable	\$250.00
02/04/2022	10037	Pacific Office Automation	Accounts Payable	\$285.87
02/04/2022	10038	T-Mobile USA Inc.	Accounts Payable	\$1,600.00
02/07/2022	10073	PNM	Accounts Payable	\$1,014.00
02/08/2022	10074	New Mexico Gas Company	Accounts Payable	\$85.00
02/09/2022	10040	Abundant Life Christian School	Accounts Payable	\$100.00
02/09/2022	10041	ACES	Accounts Payable	\$10,378.92
02/09/2022	10042	Allied Network Technologies LLC	Accounts Payable	\$309.05
02/09/2022	10043	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$1,688.30
02/09/2022	10044	CustomInk Parent, LLC	Accounts Payable	\$1,166.80
02/09/2022	10045	Future Focused Education	Accounts Payable	\$30,000.00
02/09/2022	10046	LogMeln Communications, INC	Accounts Payable	\$274.82
02/09/2022	10047	Marketing Strategies	Accounts Payable	\$6,161.75
02/09/2022	10048	Matthews Fox, P.C.	Accounts Payable	\$786.17
02/09/2022	10049	Public Charter Schools of New Mexico	Accounts Payable	\$2,300.00
02/09/2022	10050	Vector Solutions	Accounts Payable	\$650.00
02/15/2022		Visa (NMBT)	Accounts Payable	\$2,609.21
02/15/2022	10071	Amazon	Accounts Payable	\$94.96
02/15/2022	10072	Jaqlyn Baldwin	Accounts Payable	\$106.80
02/17/2022	10054	Anna Aguilera	Accounts Payable	\$12.50
02/17/2022	10055	CDW LLC	Accounts Payable	\$4,554.87
02/17/2022	10057	Julian Larreinaga-Herrera	Accounts Payable	\$150.00
02/17/2022	10058	Kedemah Callwood	Accounts Payable	\$11.10
02/17/2022	10059	La Michoacana Del Centro LLC	Accounts Payable	\$412.64
02/17/2022	10060	PopALock of Albuquerque	Accounts Payable	\$95.00
02/24/2022	10061	Abundant Life Christian School	Accounts Payable	\$1,550.00
02/24/2022	10062	Albuquerque Charter School League	Accounts Payable	\$230.00
02/24/2022	10063	CES	Accounts Payable	\$4,536.38
02/24/2022	10064	Curious Toast Cafe	Accounts Payable	\$150.00
02/24/2022	10065	Marketing Strategies	Accounts Payable	\$9,322.17
02/24/2022	10066	Nasco Education LLC	Accounts Payable	\$15.80
02/24/2022	10067	NMASBO	Accounts Payable	\$295.00
02/24/2022	10068	OT Circus	Accounts Payable	\$150.00
02/24/2022	10069	Pacific Office Automation	Accounts Payable	\$285.87
02/24/2022	10070	PopALock of Albuquerque	Accounts Payable	\$371.50
Sub Total				\$93,716.49

Leadership coaching and facilitation

Umbrella DNS Security

SLP and OT services August to Feb

Postage for 5th Grader Open House

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 02/01/2022; End Date: 02/28/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 3/14/2022 10:41:04 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
617	New Mexico Bank and Trust	9966132110		Jose Ledezma	\$1,472.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	1.31.2022	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$1,365.00
Jose Ledezma	PO220277	1.31.2022	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$107.49
Sub Total						\$1,472.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
617	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	2122051	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122051	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.44
Sub Total						\$1,348.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
622	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$2,609.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220299	VISA 2/10/22 \$388.15 ZOOM	11000-2600-54416-0000-001750-0000-00000	\$388.15 ZOOM 1/24/22-2/23/22 2/10/22 VISA DUE 3/7/22	11/18/2021	\$388.15
Jaqlyn Baldwin	PO220283	VISA 2/10/22 \$1.89 USPS	11000-2400-56118-0000-001750-0000-00000	\$1.89 USPS 2/10/22 VISA DUE 3/7/22	12/17/2021	\$1.89
Jaqlyn Baldwin	PO220283	VISA 2/10/22 \$464 USPS	11000-2400-56118-0000-001750-0000-00000	\$464 USPS-STAMPS (8) ROLLS 2/10/22 VISA DUE 3/7/22 1/2022	12/17/2021	\$464.00
Jaqlyn Baldwin	PO220265	VISA 2/10/22 \$106.80 HBR JAQI	11000-2400-57332-0000-001750-0000-00000	\$106.80 Harvard Business Review Subscription Jaqi Baldwin 2/10/22 VISA DUE 3/7/22	01/07/2022	\$106.80

Jaqlyn Baldwin	PO220265	VISA 2/10/22 \$15.95 ADOBE	11000-2400-57332-0000-001750-0000-00000	ADOBE SUBSCRIPTION 2/022 2/10/22 VISA DUE 3/7/22	01/07/2022	\$15.95
Jaqlyn Baldwin	PO220265	VISA 2/10/22 TBJ \$4	11000-2400-57332-0000-001750-0000-00000	THE BUSINESS JOURNAL -\$4.00 (JAQI VISA) VISA 2/10/22 DUE 3/7/22	01/07/2022	\$4.00
Jaqlyn Baldwin	PO220445	VISA 2/10/22 \$174.28 SAMS	11000-1000-56118-1010-001750-0000-00000	SUPPLIES FOR SCHOOL	01/11/2022	\$174.28
Jaqlyn Baldwin	PO220445	VISA 2/10/22 \$48.54 SAMS	11000-2400-53711-0000-001750-0000-00000	\$48.64 SAMS SLUB MEMBERSHIP FEE	01/11/2022	\$48.54
Jaqlyn Baldwin	PO220448	VISA 2/10/22 \$279.96 SOUTHWEST	11000-2100-53330-0000-001750-0000-00000	Southwest Airlines LSWO CONFERENCE APRIL2022 Chicago, IL DEPART: 4/5/22 ARRIVE: 4/10/22	01/12/2022	\$279.96
Jaqlyn Baldwin	PO220416	VISA 2/10/22 \$18.46 AMZN	11000-2500-56118-0000-001750-0000-00000	\$18.46 AMAZON ADMIN SUPPLIES	01/31/2022	\$18.46
Jaqlyn Baldwin	PO220416	VISA 2/10/22 \$89.14 AMZN	11000-2500-56118-0000-001750-0000-00000	\$89.14 AMZN ADMIN SUPPLIES -ROLLING BAG (JAQI)	01/31/2022	\$89.14
Jaqlyn Baldwin	PO220416	VISA 2/10/22 \$69.99 AMZN	11000-2500-56118-0000-001750-0000-00000	ADMIN OFFICE SUPPLIES FROM AMAZON \$69.99 AMZN-CHECK ENVELOPES	01/31/2022	\$69.99
Jaqlyn Baldwin	PO220416	VISA 2/10/22 \$115.08 AMZN	11000-2500-56118-0000-001750-0000-00000	ADMIN OFFICE SUPPLIES FROM AMAZON \$115.08 AMZN- HANGING FILES (4)	01/31/2022	\$115.08
Jaqlyn Baldwin	PO220416	VISA 2/10/22 \$18.01 AMZN	11000-2500-56118-0000-001750-0000-00000	ADMIN OFFICE SUPPLIES FROM AMAZON	01/31/2022	\$18.01
Jaqlyn Baldwin	PO220416	VISA 2/10/22 \$423.50 AMZN	11000-2500-56118-0000-001750-0000-00000	ADMIN OFFICE SUPPLIES FROM AMAZON	01/31/2022	\$423.50
Jaqlyn Baldwin	PO220416	VISA 2/10/22 \$43.70 AMZN	11000-2500-56118-0000-001750-0000-00000	ADMIN OFFICE SUPPLIES FROM AMAZON	01/31/2022	\$43.70
Jaqlyn Baldwin	PO220397	VISA 2/10/22 \$107.88 DTABQ NEWS-	11000-2300-56113-0000-001750-0000-00000	SUBSCRIPTION: Jaqi Baldwin downtownalbuquerque.com	02/28/2022	\$107.88
Jaqlyn Baldwin	PO220397	VISA 2/10/22 \$107.88 DTABQ- NATAL	11000-2300-56113-0000-001750-0000-00000	SUBSCRIPTION: Natalie Tavitias downtownalbuquerque.com	02/28/2022	\$107.88
Jaqlyn Baldwin	PO220297	VISA 2/10/22 \$44 BCKGRD CHK-MM	11000-1000-53711-1010-001750-0000-00000	\$44 BCKGRD CHK Marteen Martinez 1/2022	02/28/2022	\$44.00
Jaqlyn Baldwin	PO220297	VISA 2/10/22 \$44 BCKGRD CHK- AL	11000-1000-53711-1010-001750-0000-00000	BCKGRD CHK \$44 ADAM LARSEN 1/2022	02/28/2022	\$44.00
Jaqlyn Baldwin	PO220297	VISA 2/20/22 \$44 BCKGRD CHK \$44-	11000-1000-53711-1010-001750-0000-00000	BCKGRD CHK \$44 ZACHARY ROSE 1/2022	02/28/2022	\$44.00
Sub Total						\$2,609.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
616	New Mexico Bank and Trust	9966132110	10032	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Roehl's Properties, LLC	PO220294	2.1.2022	11000-2600-54610-0000-001750-0000-00000	300 CENTRAL AVE SW, ALB, NM 87102 OFFICE SPACE RENTAL (11 MONTHS) 2/2022 RENT	07/23/2021	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
618	New Mexico Bank and Trust	9966132110	10033	Marteena Martinez	\$130.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marteena Martinez	PO220384	11803362 CODE 5091	11000-1000-53711-1010-001750-0000-00000	REIM: PE ENDORSEMENT (PRAXIS) 12/2021	02/03/2022	\$130.00
Sub Total						\$130.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
617	New Mexico Bank and Trust	9966132110	10034	Allied Network Technologies LLC	\$3,523.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1170	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$684.00
Allied Network Technologies LLC	PO220274	1170	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1170	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$257.19
Sub Total						\$3,523.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
617	New Mexico Bank and Trust	9966132110	10035	Eduardo Garcia	\$3,488.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eduardo Garcia	PO220456	1.31.2022	11000-2100-53330-0000-001750-0000-00000	FALL 2021 NEW MEXICO HIGHLANDS UNIVERSITY 11 CREDIT HOURS	01/21/2022	\$3,488.00
Sub Total						\$3,488.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
617	New Mexico Bank and Trust	9966132110	10036	Marteena Martinez	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marteena Martinez	PO220384	11803362 CODE5362	11000-1000-53711-1010-001750-0000-00000	REIM: ESL ENDORSEMENT (PRAXIS) 9/2021 RECEIVED RECEIPT 1/2022	02/03/2022	\$120.00
Marteena Martinez	PO220384	11803362 CODE 5354	11000-1000-53711-1010-001750-0000-00000	REIM: SPED ENDORSEMENT (PRAXIS) 1/2022	02/03/2022	\$130.00

Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
617	New Mexico Bank and Trust	9966132110	10037	Pacific Office Automation	\$285.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	74937021	11000-2500-54630-0000-001750-0000-00000	CANON 1/1/22-1/31/22	07/12/2021	\$265.00
Pacific Office Automation	PO220279	74937021	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES 1/2022	07/12/2021	\$20.87
Sub Total						\$285.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
617	New Mexico Bank and Trust	9966132110	10038	T-Mobile USA Inc.	\$1,600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO220306	1.21.2022-2	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
Sub Total						\$1,600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10040	Abundant Life Christian School	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Abundant Life Christian School	PO220467	2.8.2022	11000-1000-53711-1010-001750-0000-00000	DEPOSIT	02/07/2022	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10041	ACES	\$10,378.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO220335	8942	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	\$9,621.25
ACES	PO220335	8942	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	\$757.67
Sub Total						\$10,378.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10042	Allied Network Technologies LLC	\$309.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Allied Network Technologies LLC	PO220274	1174	11000-2500-53414-0000-001750-0000-00000	SERVICE: TV INSTALLATION/TV MOUNT	08/03/2021	\$287.50
Allied Network Technologies LLC	PO220274	1174	11000-2500-53414-0000-001750-0000-00000	Tax	08/03/2021	\$21.55
Sub Total						\$309.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10043	Clearly Clean Janitorial Services, LLC	\$1,688.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2718	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$473.00
Clearly Clean Janitorial Services, LLC	PO220291	2718	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,094.78
Clearly Clean Janitorial Services, LLC	PO220291	2718	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$120.52
Sub Total						\$1,688.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10044	CustomInk Parent, LLC	\$1,166.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CustomInk Parent, LLC	PO220429	53454441	11000-2400-56118-0000-001750-0000-00000	BLACK STAFF JACKETS "BLKJACKETS"	12/06/2021	\$1,166.80
Sub Total						\$1,166.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10045	Future Focused Education	\$30,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO220461	100-221-2	11000-2300-53414-0000-001750-0000-00000	SY21-22 SERVICES	01/27/2022	\$30,000.00
Sub Total						\$30,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10046	LogMeIn Communications, INC	\$274.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogMeIn Communications, INC	PO220276	IN7100952095	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	\$274.82
Sub Total						\$274.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10047	Marketing Strategies	\$6,161.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marketing Strategies	PO220451	6394	11000-2300-55400-0000-001750-0000-00000	POSTAGE-8TH GRADE MAILERS FOR OPEN HOUSE	01/21/2022	\$6,161.75

Sub Total						\$6,161.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10048	Matthews Fox, P.C.	\$786.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	PO220295	16761	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022 1/2022	07/23/2021	\$725.00
Matthews Fox, P.C.	PO220295	16761	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES	07/23/2021	\$61.17
Sub Total						\$786.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10049	Public Charter Schools of New Mexico	\$2,300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter Schools of New Mexico	PO220304	GBM2122-102-2	11000-2300-55812-0000-001750-0000-00000	GOVERNING BOARD TRAINING BY KELLY CALLAHAN SY21-22	08/05/2021	\$2,300.00
Sub Total						\$2,300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
619	New Mexico Bank and Trust	9966132110	10050	Vector Solutions	\$650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vector Solutions	PO220426	INV40557	11000-1000-53330-1010-001750-0000-00000	EMPLOYEE SAFETY AND COMPLIANCE LIBRARY: CULTURAL COMPETENCE AND RACIAL BIAS	12/01/2021	\$650.00
Sub Total						\$650.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
620	New Mexico Bank and Trust	9966132110	10054	Anna Aguilera	\$12.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220337	99118900139140190383	11000-1000-56118-1010-001750-0000-00000	REIM: PAINT TRAY SET	01/10/2022	\$12.50
Sub Total						\$12.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
620	New Mexico Bank and Trust	9966132110	10055	CDW LLC	\$4,554.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW LLC	PO220410	R534788	11000-2500-56113-0000-001750-0000-00000	ENHANCED SUPPORT FOR UMBRELLA	11/11/2021	\$1,158.99
CDW LLC	PO220410	R534788	11000-2500-56113-0000-001750-0000-00000	UMBRELLA DNS SECURITY ESSENTIALS	11/11/2021	\$3,395.88

Sub Total						\$4,554.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
620	New Mexico Bank and Trust	9966132110	10057	Julian Larreinaga-Herrera	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Julian Larreinaga-Herrera	PO220470	2.18.2022	11000-1000-56118-1010-001750-0000-00000	FLY TIE DYE: SENIOR WORKSHOP 2/2022	02/07/2022	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
620	New Mexico Bank and Trust	9966132110	10058	Kedemah Callwood	\$11.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kedemah Callwood	PO220288	462649	11000-2400-56118-0000-001750-0000-00000	INTERNSHIP MEETING STUDNT LUNCH-PIZZAS	07/22/2021	\$11.10
Sub Total						\$11.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
620	New Mexico Bank and Trust	9966132110	10059	La Michoacana Del Centro LLC	\$412.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Michoacana Del Centro LLC	PO220481	2.18.2022	11000-1000-56118-1010-001750-0000-00000	(15) FRESAS CON CREMA	02/10/2022	\$90.00
La Michoacana Del Centro LLC	PO220481	2.18.2022	11000-1000-56118-1010-001750-0000-00000	(15) FRUTAS	02/10/2022	\$80.00
La Michoacana Del Centro LLC	PO220481	2.18.2022	11000-1000-56118-1010-001750-0000-00000	(25) CREPAS	02/10/2022	\$125.00
La Michoacana Del Centro LLC	PO220481	2.18.2022	11000-1000-56118-1010-001750-0000-00000	DELIVERY FEE	02/10/2022	\$30.14
La Michoacana Del Centro LLC	PO220481	2.18.2022	11000-1000-56118-1010-001750-0000-00000	PALETAS-MIXED	02/10/2022	\$87.50
Sub Total						\$412.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
620	New Mexico Bank and Trust	9966132110	10060	PopALock of Albuquerque	\$95.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO220285	16604	11000-2600-56118-0000-001750-0000-00000	KITCHEN LOCK 2/2022	07/22/2021	\$95.00
Sub Total						\$95.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10061	Abundant Life Christian School	\$1,550.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Abundant Life Christian School	PO220467	2.23.2022	11000-1000-53711-1010-001750-0000-00000	GAME 2/19/2022 HOME GAME (last game)	02/23/2022	\$100.00

Abundant Life Christian School	PO220467	2.23.2022	11000-1000-53711-1010-001750-0000-00000	PRACTICE FEE	02/23/2022	\$1,450.00
Sub Total						\$1,550.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10062	Albuquerque Charter School League	\$230.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	PO220487	061	11000-1000-55915-1010-001750-0000-00000	JV VOLLEYBALL OFFICIALS 9@\$20	02/17/2022	\$180.00
Albuquerque Charter School League	PO220487	061	11000-1000-55915-1010-001750-0000-00000	OFFICIAL COORDINATOR	02/17/2022	\$50.00
Sub Total						\$230.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10063	CES	\$4,536.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	PO220409	36-039718	11000-2100-53212-2000-001750-0000-00000	Discount-SLP	11/08/2021	(\$0.02)
CES	PO220409	36-040078	11000-2100-53212-2000-001750-0000-00000	Discount-SLP	11/08/2021	(\$0.01)
CES	PO220409	36-041435	11000-2100-53212-2000-001750-0000-00000	Discount-SLP	11/08/2021	(\$0.01)
CES	PO220409	36-042113	11000-2100-53212-2000-001750-0000-00000	Discount-SLP	11/08/2021	(\$0.01)
CES	PO220409	36-040939	11000-2100-53212-2000-001750-0000-00000	Premium-SLP	11/08/2021	\$0.01
CES	PO220409	36-039515	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$207.11
CES	PO220409	36-039718	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$527.80
CES	PO220409	36-039829	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$340.73
CES	PO220409	36-040078	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$327.37
CES	PO220409	36-040349	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$801.72
CES	PO220409	36-040939	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$347.41
CES	PO220409	36-041435	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$387.50
CES	PO220409	36-042113	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$180.39
CES	PO220409	36-042480	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$514.44
CES	PO220409	36-039718	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$66.81
CES	PO220409	36-039829	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$100.22
CES	PO220409	36-040078	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$106.90

CES	PO220409	36-040349	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$207.11
CES	PO220409	36-040939	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$187.07
CES	PO220409	36-041435	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$167.03
CES	PO220409	36-042480	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$66.81
Sub Total						\$4,536.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10064	Curious Toast Cafe	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curious Toast Cafe	PO220412	2.22.2022-2	11000-1000-55915-1010-001750-0000-00000	CURIOS TOAST: DTABQ PROJECT SPACE RENTAL: Celebrations of Learning- DECEMBER2021	02/22/2022	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10065	Marketing Strategies	\$9,322.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marketing Strategies	PO220451	6427	11000-2300-55400-0000-001750-0000-00000	8TH GRADE MAILERS FOR OPEN HOUSE SY2022	01/21/2022	\$9,322.17
Sub Total						\$9,322.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10066	Nasco Education LLC	\$15.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220394	207581	11000-1000-56118-1010-001750-0000-00000	BEAD BOX-PEARL	11/03/2021	\$15.80
Sub Total						\$15.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10067	NMASBO	\$295.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	PO220453	200004107	11000-2500-53330-0000-001750-0000-00000	2022 WINTER CONFERENCE 2/16/2202/18/22 @EMBASSY SUITES	01/21/2022	\$295.00
Sub Total						\$295.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10068	OT Circus	\$150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curious Toast Cafe	PO220412	2.22.2022	11000-1000-55915-1010-001750-0000-00000	CURIOS TOAST: DTABQ PROJECT SPACE RENTAL: Celebrations of Learning- DECEMBER2021	02/22/2022	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10069	Pacific Office Automation	\$285.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	75247504	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$265.00
Pacific Office Automation	PO220279	75247504	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES 2/2022	07/12/2021	\$20.87
Sub Total						\$285.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
621	New Mexico Bank and Trust	9966132110	10070	PopALock of Albuquerque	\$371.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO220285	16586	11000-2600-56118-0000-001750-0000-00000	KEYS NEEDED (COPIES/KEYS MADE)	02/22/2022	\$371.50
Sub Total						\$371.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
622	New Mexico Bank and Trust	9966132110	10071	Amazon	\$94.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220416	VISA 2/10/22 \$49.99 AMZN	11000-2500-56118-0000-001750-0000-00000	\$49.99 AMZN ADMIN SUPPLIES	01/31/2022	\$49.99
Amazon	PO220416	VISA 2/10/22 \$44.97 AMZN	11000-2500-56118-0000-001750-0000-00000	ADMIN OFFICE SUPPLIES FROM AMAZON \$44.97 AMZN WASTBASKET (3)	01/31/2022	\$44.97
Sub Total						\$94.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
622	New Mexico Bank and Trust	9966132110	10072	Jaqlyn Baldwin	\$106.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220265	VISA 2/10/22 \$106.88 HBR NATALIE	11000-2400-57332-0000-001750-0000-00000	\$106.80 Harvard Business Review Subscription Natalie Tavitaz 2/10/22 visa due 3/7/22	01/07/2022	\$106.80

Sub Total						\$106.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
625	New Mexico Bank and Trust	9966132110	10073	PNM	\$1,014.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO220465	2022 02 07	11000-2600-54411-0000-001750-0000-00000	@606/610 CENTRAL AVE SW	02/04/2022	\$1,014.00
Sub Total						\$1,014.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
626	New Mexico Bank and Trust	9966132110	10074	New Mexico Gas Company	\$85.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO220466	20220208	11000-2600-54412-0000-001750-0000-00000	NM GAS SERVICES 2022 02 18	02/04/2022	\$85.00
Sub Total						\$85.00
Grand Total						\$93,716.49

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2022 10:50:50 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41702-0000-001750-0000-000000	Fees - Educational	\$0.00	(\$200.00)	\$200.00
11000-0000-41705-0000-001750-0000-000000	Fees- Users (school sponsored activity)	\$0.00	(\$490.00)	\$490.00
11000-0000-41920-0000-001750-0000-000000	Contributions and Donations from Private Sources	\$0.00	(\$1.00)	\$1.00
11000-0000-41921-0000-001750-0000-000000	Instructional- Categorical	\$0.00	(\$1,000.00)	\$1,000.00
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$874.18)	\$874.18
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$2,204,266.00)	(\$1,559,458.19)	(\$644,807.81)
11000-0000-46100-0000-001750-0000-000000	Access Board (e-rate)	\$0.00	\$0.00	\$30,155.66
Subtotal of Element: Revenue		(\$2,204,266.00)	(\$1,562,023.37)	(\$612,086.97)
Subtotal of Element: [Function] 0000 -		(\$2,204,266.00)	(\$1,562,023.37)	(\$612,086.97)
Subtotal of Element: [Fund] 11000 - Operational		(\$2,204,266.00)	(\$1,562,023.37)	(\$612,086.97)
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: Revenue		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: [Function] 0000 -		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
24106-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: Revenue		(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: [Function] 0000 -		(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$50,485.00)	\$0.00	(\$50,485.00)
24146-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$21,236.00)	(\$39,719.82)	\$18,483.82
Subtotal of Element: Revenue		(\$21,236.00)	(\$39,719.82)	\$18,483.82
Subtotal of Element: [Function] 0000 -		(\$21,236.00)	(\$39,719.82)	\$18,483.82
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$21,236.00)	(\$39,719.82)	\$18,483.82
24153-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: Revenue		(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: [Function] 0000 -		(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$675.00)	\$0.00	(\$675.00)
24154-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: Revenue		(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: [Function] 0000 -		(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$7,960.00)	\$0.00	(\$7,960.00)
24174-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$6,710.00)	\$0.00	(\$6,710.00)

Subtotal of Element: Revenue		(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: [Function] 0000 -		(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		(\$6,710.00)	\$0.00	(\$6,710.00)
24176-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$66,787.00)	\$0.00	(\$66,787.00)
Subtotal of Element: Revenue		(\$66,787.00)	\$0.00	(\$66,787.00)
Subtotal of Element: [Function] 0000 -		(\$66,787.00)	\$0.00	(\$66,787.00)
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		(\$66,787.00)	\$0.00	(\$66,787.00)
24190-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$187.25)	\$187.25
Subtotal of Element: Revenue		\$0.00	(\$187.25)	\$187.25
Subtotal of Element: [Function] 0000 -		\$0.00	(\$187.25)	\$187.25
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.00	(\$187.25)	\$187.25
24308-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$160,768.00)	\$0.00	(\$160,768.00)
Subtotal of Element: Revenue		(\$160,768.00)	\$0.00	(\$160,768.00)
Subtotal of Element: [Function] 0000 -		(\$160,768.00)	\$0.00	(\$160,768.00)
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$160,768.00)	\$0.00	(\$160,768.00)
24312-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$4,135.00)	\$0.00	(\$4,135.00)
Subtotal of Element: Revenue		(\$4,135.00)	\$0.00	(\$4,135.00)
Subtotal of Element: [Function] 0000 -		(\$4,135.00)	\$0.00	(\$4,135.00)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$4,135.00)	\$0.00	(\$4,135.00)
24316-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$3,018.00)	\$0.00	(\$3,018.00)
Subtotal of Element: Revenue		(\$3,018.00)	\$0.00	(\$3,018.00)
Subtotal of Element: [Function] 0000 -		(\$3,018.00)	\$0.00	(\$3,018.00)
Subtotal of Element: [Fund] 24316 - Air Quality II		(\$3,018.00)	\$0.00	(\$3,018.00)
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	(\$5,000.00)	(\$5,000.00)	\$0.00
Subtotal of Element: Revenue		(\$5,000.00)	(\$5,000.00)	\$0.00
Subtotal of Element: [Function] 0000 -		(\$5,000.00)	(\$5,000.00)	\$0.00
Subtotal of Element: [Fund] 26107 - CLR Grant		(\$5,000.00)	(\$5,000.00)	\$0.00
26121-0000-41921-0000-001750-0000-00000	Instructional- Categorical	(\$33,000.00)	(\$33,000.00)	\$0.00
Subtotal of Element: Revenue		(\$33,000.00)	(\$33,000.00)	\$0.00
Subtotal of Element: [Function] 0000 -		(\$33,000.00)	(\$33,000.00)	\$0.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		(\$33,000.00)	(\$33,000.00)	\$0.00
27107-0000-43202-0000-001750-0000-00000	State Flow-through Grants	(\$2,761.00)	\$0.00	(\$2,761.00)
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	\$0.00	(\$217.00)	\$217.00
Subtotal of Element: Revenue		(\$2,761.00)	(\$217.00)	(\$2,544.00)
Subtotal of Element: [Function] 0000 -		(\$2,761.00)	(\$217.00)	(\$2,544.00)

Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		(\$2,761.00)	(\$217.00)	(\$2,544.00)
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$17,908.00)	\$0.00	(\$17,908.00)
Subtotal of Element: Revenue		(\$17,908.00)	\$0.00	(\$17,908.00)
Subtotal of Element: [Function] 0000 -		(\$17,908.00)	\$0.00	(\$17,908.00)
Subtotal of Element: [Fund] 27502 - Career Technical Education		(\$17,908.00)	\$0.00	(\$17,908.00)
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	(\$11,609.00)	(\$11,608.25)	(\$0.75)
Subtotal of Element: Revenue		(\$11,609.00)	(\$11,608.25)	(\$0.75)
Subtotal of Element: [Function] 0000 -		(\$11,609.00)	(\$11,608.25)	(\$0.75)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$11,609.00)	(\$11,608.25)	(\$0.75)
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	(\$126,195.00)	\$0.00	(\$126,195.00)
Subtotal of Element: Revenue		(\$126,195.00)	\$0.00	(\$126,195.00)
Subtotal of Element: [Function] 0000 -		(\$126,195.00)	\$0.00	(\$126,195.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$126,195.00)	\$0.00	(\$126,195.00)
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$71,943.00)	(\$45,206.78)	(\$26,736.22)
Subtotal of Element: Revenue		(\$71,943.00)	(\$45,206.78)	(\$26,736.22)
Subtotal of Element: [Function] 0000 -		(\$71,943.00)	(\$45,206.78)	(\$26,736.22)
Subtotal of Element: [Fund] 31701 - SB-9		(\$71,943.00)	(\$45,206.78)	(\$26,736.22)
31703-0000-43202-0000-000000-0000-00000	Revenue	\$0.00	(\$4,131.00)	\$4,131.00
31703-0000-43202-0000-001750-0000-00000	Revenue	(\$4,131.00)	\$0.00	(\$4,131.00)
Subtotal of Element: Revenue		(\$4,131.00)	(\$4,131.00)	\$0.00
Subtotal of Element: [Function] 0000 -		(\$4,131.00)	(\$4,131.00)	\$0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		(\$4,131.00)	(\$4,131.00)	\$0.00
Grand Total		(\$2,952,798.00)	(\$1,713,785.01)	(\$1,208,857.33)

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2022 10:50:43 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$23,571.54	\$369,952.00	\$236,030.82	\$106,071.92	\$27,849.26
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$2,158.07	\$22,987.00	\$10,877.28	\$11,097.17	\$1,012.55
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$10,424.82	\$107,151.00	\$70,493.97	\$46,911.55	(\$10,254.52)
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$346.16	\$4,500.00	\$10,923.87	\$1,557.64	(\$7,981.51)
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$0.00	\$0.00	\$2,428.35	\$0.00	(\$2,428.35)
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$5,529.89	\$90,559.00	\$50,563.90	\$25,094.12	\$14,900.98
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	\$729.97	\$11,956.00	\$6,675.02	\$3,320.20	\$1,960.78
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,070.33	\$37,061.00	\$19,200.79	\$9,654.01	\$8,206.20
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$484.20	\$8,668.00	\$4,490.42	\$2,257.81	\$1,919.77
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$4,521.46	\$59,389.00	\$35,824.09	\$18,111.16	\$5,453.75
11000-1000-52312-0000-001750-0000-00000	Life	\$39.18	\$576.00	\$319.51	\$168.08	\$88.41
11000-1000-52313-0000-001750-0000-00000	Dental	\$207.27	\$2,589.00	\$1,621.94	\$830.38	\$136.68
11000-1000-52314-0000-001750-0000-00000	Vision	\$27.08	\$411.00	\$223.89	\$103.88	\$83.23
11000-1000-52315-0000-001750-0000-00000	Disability	\$52.30	\$925.00	\$454.61	\$229.20	\$241.19
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$120.46	\$1,459.00	\$491.07	\$420.95	\$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	\$0.00	\$90.00	\$35.06	\$35.84	\$19.10
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$650.00	\$2,754.00	\$14,650.59	\$19,286.49	(\$31,183.08)
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	\$8,090.64	\$5,393.70	\$0.66
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$1,472.49	\$15,000.00	\$7,758.91	\$4,746.73	\$2,494.36
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$2,162.00	\$5,493.00	\$7,085.90	\$816.00	(\$2,408.90)
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	\$1,296.00	\$0.00
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$530.00	\$10,429.00	\$4,866.86	\$1,215.48	\$4,346.66

11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$0.00	\$16,216.00	\$9,348.44	\$1,649.75	\$5,217.81
11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	\$0.00	\$2,000.00	\$16.93	\$285.45	\$1,697.62
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	\$4,959.00	\$22,311.90	\$601.20	(\$17,954.10)
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$765.22	\$5,417.00	\$12,664.98	\$9,640.67	(\$16,888.65)
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$0.00	\$400.00	\$140.13	\$240.00	\$19.87
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$0.00	\$4,275.00	\$3,312.53	\$918.51	\$43.96
11000-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$9,764.00	\$9,607.41	\$620.97	(\$464.38)
Subtotal of Element: Expenditure		\$57,210.88	\$830,109.00	\$563,054.84	\$272,619.86	(\$5,565.70)
Subtotal of Element: [Function] 1000 - Instruction		\$57,210.88	\$830,109.00	\$563,054.84	\$272,619.86	(\$5,565.70)
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$12,707.82	\$147,636.00	\$99,222.41	\$57,185.19	(\$8,771.60)
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,923.64	\$73,486.00	\$46,818.25	\$26,656.36	\$11.39
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$43,286.59	\$22,916.41	\$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$2,079.66	\$31,047.00	\$24,561.50	\$8,440.92	(\$1,955.42)
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$5,962.98	\$62,660.00	\$43,163.64	\$26,833.27	(\$7,336.91)
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$2,176.63	\$0.00	(\$2,176.63)
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$3,284.48	\$0.00	(\$3,284.48)
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$0.00	\$945.76	\$0.00	(\$945.76)
11000-2100-51300-4025-001750-1211-00000	Support Services-Students-Additional Compensation-At Risk SpEd Program	\$2,189.58	\$24,524.00	\$14,232.27	\$10,291.01	\$0.72
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$5,144.36	\$63,985.00	\$42,073.72	\$23,077.00	(\$1,165.72)
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$679.16	\$8,641.00	\$5,554.30	\$3,054.51	\$32.19
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$1,952.90	\$26,786.00	\$16,002.09	\$9,011.33	\$1,772.58
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$456.71	\$6,265.00	\$3,742.37	\$2,107.43	\$415.20
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,502.16	\$56,630.00	\$27,903.00	\$13,821.28	\$14,905.72
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$32.66	\$511.00	\$246.47	\$146.70	\$117.83
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$164.02	\$2,579.00	\$1,323.83	\$652.78	\$602.39
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$20.52	\$441.00	\$164.39	\$80.63	\$195.98
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$59.23	\$746.00	\$459.48	\$259.43	\$27.09

11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$112.05	\$1,175.00	\$256.70	\$318.16	\$600.14
11000-2100-52710-0000-001750-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$5,830.00	\$5,829.41	\$0.00	\$0.59
11000-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$70.00	\$26.81	\$29.82	\$13.37
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$0.00	\$6,000.00	\$0.00	\$3,507.53	\$2,492.47
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$3,634.43	\$12,026.00	\$3,634.43	\$8,391.33	\$0.24
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$901.95	\$7,216.00	\$901.95	\$6,313.53	\$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	\$3,767.96	\$4,723.00	\$7,784.92	\$8,951.52	(\$12,013.44)
11000-2100-53330-4025-001750-0000-00000	Support Services-Students-Professional Development-At Risk SpEd Program	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$5,571.00	\$0.00	\$5,571.00	\$0.00
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$120.00	\$625.00	\$746.81	(\$1,251.81)
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$1,850.00	\$1,250.00	\$600.00	\$0.00
11000-2100-56113-0000-001750-0000-00000	Software	\$0.00	\$2,464.00	\$2,464.00	\$0.00	\$0.00
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$2,154.00	\$1,068.20	\$1,085.46	\$0.34
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$2,016.00	\$1,883.42	\$87.78	\$44.80
Subtotal of Element: Expenditure		\$54,384.33	\$644,965.00	\$400,886.02	\$260,246.96	(\$16,167.98)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$54,384.33	\$644,965.00	\$400,886.02	\$260,246.96	(\$16,167.98)
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$9,384.62	\$122,000.00	\$79,769.27	\$42,230.73	\$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$2,804.40	\$20,000.00	\$19,525.75	\$15,424.20	(\$14,949.95)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$1,846.64	\$19,110.00	\$15,043.26	\$8,734.76	(\$4,668.02)
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$243.78	\$2,557.00	\$1,985.94	\$1,153.09	(\$582.03)
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$737.82	\$7,595.00	\$6,016.05	\$3,500.58	(\$1,921.63)
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$172.56	\$1,873.00	\$1,407.00	\$818.64	(\$352.64)
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,102.66	\$14,117.00	\$8,634.03	\$4,410.64	\$1,072.33

11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$5.26	\$69.00	\$42.08	\$21.04	\$5.88
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$567.00	\$348.48	\$174.24	\$44.28
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$110.00	\$67.20	\$33.60	\$9.20
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	\$16.51	\$172.00	\$98.67	\$78.19	(\$4.86)
11000-2300-52710-0000-001750-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,600.00	\$832.77	\$0.00	\$767.23
11000-2300-52720-0000-001750-0000-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$500.00	\$150.00	\$209.00	\$141.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$0.00	\$16,330.00	\$23,327.98	\$3,607.05	(\$10,605.03)
11000-2300-53413-0000-001750-0000-00000	Legal	\$786.17	\$11,571.00	\$5,721.67	\$5,820.88	\$28.45
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$30,000.00	\$62,450.00	\$90,550.00	\$1,900.00	(\$30,000.00)
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	\$15,483.92	\$4,808.00	\$19,267.02	\$4,167.24	(\$18,626.26)
11000-2300-55812-0000-001750-0000-00000	Board Training	\$2,300.00	\$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	\$215.76	\$500.00	\$215.76	\$0.00	\$284.24
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$3,786.00	\$2,229.84	\$2,349.76	(\$793.60)
Subtotal of Element: Expenditure		\$65,152.06	\$299,763.00	\$282,550.82	\$94,862.24	(\$77,650.06)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$65,152.06	\$299,763.00	\$282,550.82	\$94,862.24	(\$77,650.06)
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$298.73	\$10,624.00	\$10,922.29	\$426.77	(\$725.06)
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$11,076.92	\$144,000.00	\$94,150.66	\$49,846.18	\$3.16
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$0.00	\$0.00	\$1,951.65	\$0.00	(\$1,951.65)
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$1,723.42	\$23,426.00	\$16,214.76	\$7,616.31	(\$405.07)
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$227.51	\$3,093.00	\$2,140.56	\$1,005.42	(\$52.98)
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$685.68	\$13,893.00	\$6,416.87	\$3,052.94	\$4,423.19
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$160.37	\$3,250.00	\$1,500.81	\$713.95	\$1,035.24
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$393.82	\$16,937.00	\$4,664.12	\$1,575.28	\$10,697.60
11000-2400-52312-0000-001750-0000-00000	Life	\$17.09	\$256.00	\$135.53	\$72.36	\$48.11
11000-2400-52313-0000-001750-0000-00000	Dental	\$123.92	\$1,214.00	\$584.92	\$225.26	\$403.82
11000-2400-52314-0000-001750-0000-00000	Vision	\$22.00	\$223.00	\$108.72	\$51.28	\$63.00
11000-2400-52315-0000-001750-0000-00000	Disability	\$20.52	\$388.00	\$177.60	\$82.08	\$128.32
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$37.54	\$647.00	\$192.10	\$165.94	\$288.96

11000-2400-52710-0000-001750-0000-00000	Workers Compensation Premium	\$0.00	\$3,332.00	\$3,331.09	\$0.00	\$0.91
11000-2400-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$40.00	\$14.96	\$16.10	\$8.94
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$3,900.00	\$0.00	\$3,636.00	\$264.00
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$7,600.00	\$3,246.08	\$3,905.72	\$448.20
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$48.54	\$3,825.00	\$2,349.89	\$7,780.04	(\$6,304.93)
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$1,643.79	\$14,610.00	\$8,861.05	\$9,267.15	(\$3,518.20)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$233.55	\$6,159.00	\$2,251.87	\$3,906.42	\$0.71
Subtotal of Element: Expenditure		\$16,713.40	\$257,417.00	\$159,215.53	\$93,345.20	\$4,856.27
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$16,713.40	\$257,417.00	\$159,215.53	\$93,345.20	\$4,856.27
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	\$295.00	\$1,500.00	\$445.00	\$1,198.05	(\$143.05)
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$14,211.05	\$151,264.00	\$82,328.19	\$69,966.34	(\$1,030.53)
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$65.10	\$1,870.00	\$2,165.92	\$0.00	(\$295.92)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$571.74	\$4,000.00	\$3,111.74	\$773.42	\$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	\$4,554.87	\$15,920.00	\$15,919.86	\$0.00	\$0.14
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$872.84	\$1,408.00	\$1,170.84	\$1,836.85	(\$1,599.69)
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$6,334.00	\$6,312.54	\$65,491.16	(\$65,469.70)
Subtotal of Element: Expenditure		\$20,570.60	\$211,996.00	\$139,425.79	\$139,987.86	(\$67,417.65)
Subtotal of Element: [Function] 2500 - Central Services		\$20,570.60	\$211,996.00	\$139,425.79	\$139,987.86	(\$67,417.65)
11000-2600-53414-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$52,000.00	(\$52,000.00)
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$5,405.00	\$4,849.09	\$555.25	\$0.66
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$686.74	\$250.00	(\$936.74)
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$1,688.30	\$56,000.00	\$32,433.17	\$17,680.96	\$5,885.87
11000-2600-54411-0000-001750-0000-00000	Electricity	\$1,014.00	\$16,700.00	\$11,532.35	\$4,267.65	\$900.00

11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$85.00	\$0.00	\$85.00	\$2,915.00	(\$3,000.00)
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	\$25,551.00	\$15,666.55	\$11,175.61	(\$1,291.16)
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$1,750.00	\$717,903.00	\$74,567.74	\$7,000.00	\$636,335.26
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	\$466.50	\$2,900.00	\$1,854.59	\$2,001.71	(\$956.30)
11000-2600-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$0.00	\$48.21	\$17,061.20	(\$17,109.41)
Subtotal of Element: Expenditure		\$7,266.77	\$841,719.00	\$157,982.72	\$114,907.38	\$568,828.90
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$7,266.77	\$841,719.00	\$157,982.72	\$114,907.38	\$568,828.90
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$0.00	\$10.00	\$93.26	\$0.00	(\$83.26)
Subtotal of Element: Expenditure		\$0.00	\$10.00	\$93.26	\$0.00	(\$83.26)
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$10.00	\$93.26	\$0.00	(\$83.26)
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$0.00	\$811.00	\$450.47	\$360.00	\$0.53
Subtotal of Element: Expenditure		\$0.00	\$811.00	\$570.47	\$360.00	(\$119.47)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$811.00	\$570.47	\$360.00	(\$119.47)
Subtotal of Element: [Fund] 11000 - Operational		\$221,298.04	\$3,087,290.00	\$1,703,779.45	\$976,829.50	\$406,681.05
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$8,577.38	\$127,177.00	\$32,064.53	\$38,598.27	\$56,514.20
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$1,299.48	\$0.00	\$4,857.78	\$5,847.57	(\$10,705.35)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$171.56	\$0.00	\$641.36	\$764.46	(\$1,405.82)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$504.54	\$0.00	\$1,892.40	\$2,268.45	(\$4,160.85)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$118.00	\$0.00	\$442.57	\$530.47	(\$973.04)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$628.26	\$0.00	\$2,210.93	\$2,316.13	(\$4,527.06)
24101-1000-52312-0000-001750-0000-00000	Life	\$9.66	\$0.00	\$39.82	\$37.67	(\$77.49)
24101-1000-52313-0000-001750-0000-00000	Dental	\$24.34	\$0.00	\$73.56	\$88.78	(\$162.34)
24101-1000-52314-0000-001750-0000-00000	Vision	\$6.90	\$0.00	\$28.43	\$25.72	(\$54.15)
24101-1000-52315-0000-001750-0000-00000	Disability	\$21.20	\$0.00	\$73.06	\$81.04	(\$154.10)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$28.32	\$0.00	\$47.94	\$105.28	(\$153.22)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.84	\$8.34	(\$12.18)
24101-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Subtotal of Element: Expenditure		\$11,389.64	\$127,477.00	\$42,376.22	\$50,672.18	\$34,428.60
Subtotal of Element: [Function] 1000 - Instruction		\$11,389.64	\$127,477.00	\$42,376.22	\$50,672.18	\$34,428.60

24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$872.26	\$25,727.00	\$14,935.90	\$3,925.19	\$6,865.91
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$132.14	\$0.00	\$2,262.73	\$594.63	(\$2,857.36)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$17.44	\$0.00	\$298.69	\$78.48	(\$377.17)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$49.32	\$0.00	\$853.44	\$221.94	(\$1,075.38)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$11.54	\$0.00	\$199.62	\$51.93	(\$251.55)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$112.28	\$0.00	\$1,711.31	\$392.98	(\$2,104.29)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$1.22	\$0.00	\$18.95	\$4.27	(\$23.22)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$1.98	\$0.00	\$30.97	\$6.93	(\$37.90)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$0.86	\$0.00	\$13.53	\$3.01	(\$16.54)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$2.16	\$0.00	\$32.80	\$7.56	(\$40.36)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$2.88	\$0.00	\$11.83	\$12.96	(\$24.79)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.46	\$1.06	(\$3.52)
Subtotal of Element: Expenditure		\$1,204.08	\$25,727.00	\$20,372.23	\$5,300.94	\$53.83
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,204.08	\$25,727.00	\$20,372.23	\$5,300.94	\$53.83
24101-2400-53711-0000-001750-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$499.80	\$0.00	(\$499.80)
24101-2400-56118-0000-001750-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,007.00	\$0.00	\$0.00	\$1,007.00
Subtotal of Element: Expenditure		\$0.00	\$1,007.00	\$499.80	\$0.00	\$507.20
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,007.00	\$499.80	\$0.00	\$507.20
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,593.72	\$154,211.00	\$63,248.25	\$55,973.12	\$34,989.63
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$1,467.88	\$50,485.00	\$30,593.98	\$6,605.50	\$13,285.52
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$222.38	\$0.00	\$4,634.80	\$1,000.71	(\$5,635.51)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$29.36	\$0.00	\$611.96	\$132.12	(\$744.08)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$72.00	\$0.00	\$1,649.48	\$324.00	(\$1,973.48)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$16.84	\$0.00	\$385.85	\$75.78	(\$461.63)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$436.18	\$0.00	\$5,670.97	\$1,526.63	(\$7,197.60)
24106-1000-52312-0000-001750-0000-00000	Life	\$2.08	\$0.00	\$39.92	\$7.28	(\$47.20)
24106-1000-52313-0000-001750-0000-00000	Dental	\$20.30	\$0.00	\$265.98	\$71.05	(\$337.03)
24106-1000-52314-0000-001750-0000-00000	Vision	\$3.36	\$0.00	\$47.24	\$11.76	(\$59.00)
24106-1000-52315-0000-001750-0000-00000	Disability	\$0.02	\$0.00	\$32.92	\$0.00	(\$32.92)
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$4.84	\$0.00	\$100.84	\$21.78	(\$122.62)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.80	\$1.82	(\$6.62)

Subtotal of Element: Expenditure		\$2,275.24	\$50,485.00	\$44,038.74	\$9,778.43	(\$3,332.17)
Subtotal of Element: [Function] 1000 - Instruction		\$2,275.24	\$50,485.00	\$44,038.74	\$9,778.43	(\$3,332.17)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$2,275.24	\$50,485.00	\$44,038.74	\$9,778.43	(\$3,332.17)
24146-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$2,859.00	\$2,859.00	\$0.00	\$0.00
24146-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$18,377.00	\$18,377.00	\$0.00	\$0.00
Subtotal of Element: Expenditure		\$0.00	\$21,236.00	\$21,236.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$21,236.00	\$21,236.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$21,236.00	\$21,236.00	\$0.00	\$0.00
24153-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00
24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00
Subtotal of Element: Expenditure		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00
24154-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$7,720.00	\$350.00	\$0.00	\$7,370.00
24154-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$240.00	\$350.00	\$0.00	(\$110.00)
Subtotal of Element: Expenditure		\$0.00	\$7,960.00	\$700.00	\$0.00	\$7,260.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,960.00	\$700.00	\$0.00	\$7,260.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$7,960.00	\$700.00	\$0.00	\$7,260.00
24174-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
24174-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$3,281.00	\$34.97	\$75.95	\$3,170.08
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	\$1,300.00	(\$74.81)
Subtotal of Element: Expenditure		\$0.00	\$6,710.00	\$2,238.78	\$1,375.95	\$3,095.27
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,710.00	\$2,238.78	\$1,375.95	\$3,095.27
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$6,710.00	\$2,238.78	\$1,375.95	\$3,095.27
24176-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Subtotal of Element: Expenditure		\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
24176-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00

Subtotal of Element: Expenditure		\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		\$0.00	\$66,787.00	\$0.00	\$0.00	\$66,787.00
24308-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
24308-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$9,869.00	\$0.00	\$0.00	\$9,869.00
24308-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$1,362.00	\$0.00	\$0.00	\$1,362.00
24308-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or less)-Regular Education (K-12) Programs	\$0.00	\$29,582.00	\$0.00	\$0.00	\$29,582.00
Subtotal of Element: Expenditure		\$0.00	\$43,813.00	\$0.00	\$0.00	\$43,813.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$43,813.00	\$0.00	\$0.00	\$43,813.00
24308-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$3,597.54	\$46,768.00	\$30,579.09	\$16,188.91	\$0.00
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$545.02	\$7,086.00	\$4,632.77	\$2,452.58	\$0.65
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$71.94	\$936.00	\$611.59	\$315.68	\$8.73
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$209.04	\$3,390.00	\$1,804.45	\$1,197.48	\$388.07
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$48.88	\$793.00	\$422.00	\$280.02	\$90.98
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$318.28	\$4,199.00	\$2,065.11	\$1,273.12	\$860.77
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$4.26	\$64.00	\$37.09	\$18.63	\$8.28
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$13.86	\$182.00	\$87.95	\$55.44	\$38.61
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$6.86	\$102.00	\$59.70	\$27.44	\$14.86
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$11.86	\$86.00	\$31.81	\$52.80	\$1.39
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.07	\$3.62	\$1.31
24308-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00
Subtotal of Element: Expenditure		\$4,827.54	\$65,855.00	\$40,335.63	\$21,865.72	\$3,653.65
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,827.54	\$65,855.00	\$40,335.63	\$21,865.72	\$3,653.65
24308-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: Expenditure		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
24308-2400-53330-0000-001750-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$7,030.00	\$0.00	\$0.00	\$7,030.00

24308-2400-57332-0000-001750-0000-00000	Support Services-School Administration-Supply Assets (\$5,000 or less)	\$0.00	\$2,195.00	\$0.00	\$0.00	\$2,195.00
Subtotal of Element: Expenditure		\$0.00	\$9,225.00	\$0.00	\$0.00	\$9,225.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$9,225.00	\$0.00	\$0.00	\$9,225.00
24308-2500-53330-0000-001750-0000-00000	Central Services-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: Expenditure		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
24308-2600-53711-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00
24308-2600-54416-0000-001750-0000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$800.00	\$242.00	\$0.00	\$558.00
24308-2600-55200-0000-001750-0000-00000	Operation & Maintenance of Plant-Property Liability Insurance	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
24308-2600-56118-0000-001750-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24308-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assets (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
Subtotal of Element: Expenditure		\$0.00	\$41,815.00	\$992.00	\$799.96	\$40,023.04
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$41,815.00	\$992.00	\$799.96	\$40,023.04
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$4,827.54	\$160,768.00	\$41,327.63	\$22,665.68	\$96,774.69
24312-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00
Subtotal of Element: Expenditure		\$0.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		\$0.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00
24316-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or less)	\$0.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
Subtotal of Element: Expenditure		\$0.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24316 - Air Quality II		\$0.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
26107-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

26121-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
Subtotal of Element: Expenditure		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
Subtotal of Element: Expenditure		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
27109-1000-56107-1010-001750-0000-00000	Instruction-Instructional Materials Credit - 50% Textbooks-Regular Education (K-12) Programs	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
27502-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Subtotal of Element: Expenditure		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
27502-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00
Subtotal of Element: Expenditure		\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	\$17,908.00	\$0.00	\$0.00	\$17,908.00
28211-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)
29102-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$1,012.55	\$0.00	\$1,012.55	\$0.00	(\$1,012.55)
29102-1000-52111-0000-001750-0000-00000	Instruction-Educational Retirement	\$153.40	\$0.00	\$153.40	\$0.00	(\$153.40)
29102-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	\$20.25	\$0.00	\$20.25	\$0.00	(\$20.25)
29102-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$54.73	\$0.00	\$54.73	\$0.00	(\$54.73)
29102-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	\$12.80	\$0.00	\$12.80	\$0.00	(\$12.80)
29102-1000-52311-0000-001750-0000-00000	Instruction-Health and Medical Premiums	\$228.20	\$0.00	\$228.20	\$0.00	(\$228.20)

29102-1000-52312-0000-001750-0000-00000	Instruction-Life	\$1.68	\$0.00	\$1.68	\$0.00	(\$1.68)
29102-1000-52313-0000-001750-0000-00000	Instruction-Dental	\$10.43	\$0.00	\$10.43	\$0.00	(\$10.43)
29102-1000-52315-0000-001750-0000-00000	Instruction-Disability	\$1.51	\$0.00	\$1.51	\$0.00	(\$1.51)
29102-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	\$3.34	\$0.00	\$3.34	\$0.00	(\$3.34)
29102-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Subtotal of Element: Expenditure		\$1,498.89	\$5,000.00	\$1,498.89	\$0.00	\$3,501.11
Subtotal of Element: [Function] 1000 - Instruction		\$1,498.89	\$5,000.00	\$1,498.89	\$0.00	\$3,501.11
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$8,956.00	\$0.00	\$0.00	\$8,956.00
Subtotal of Element: Expenditure		\$0.00	\$8,956.00	\$0.00	\$0.00	\$8,956.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$8,956.00	\$0.00	\$0.00	\$8,956.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$1,498.89	\$13,956.00	\$1,498.89	\$0.00	\$12,457.11
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	\$0.00	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
Subtotal of Element: Expenditure		\$0.00	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$197.84	\$1,000.00	\$452.08	\$0.00	\$547.92
Subtotal of Element: Expenditure		\$197.84	\$1,000.00	\$452.08	\$0.00	\$547.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$197.84	\$1,000.00	\$452.08	\$0.00	\$547.92
31701-4000-53414-0000-001750-0000-00000	Capital Outlay-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$161,855.00	\$102,339.81	\$0.00	\$59,515.19
Subtotal of Element: Expenditure		\$0.00	\$161,855.00	\$102,339.81	\$50,000.00	\$9,515.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$161,855.00	\$102,339.81	\$50,000.00	\$9,515.19
Subtotal of Element: [Fund] 31701 - SB-9		\$197.84	\$162,855.00	\$102,791.89	\$50,000.00	\$10,063.11
31703-4000-57332-0000-001750-0000-00000	Equipment	\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: Expenditure		\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Grand Total		\$242,691.27	\$3,931,081.00	\$2,006,499.28	\$1,160,424.72	\$764,157.00

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: 02/01/2022; End Date: 02/28/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24308 - CRRSA ESSER II	29102 - Private Dir Grants (Categ	31701 - SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,784.46	\$19,784.46
43101 - State Equalization Guarantee	\$273,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,636.08
Total Revenue	\$273,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,784.46	\$293,420.54
1000 - Instruction	\$57,210.88	\$11,389.64	\$2,275.24	\$0.00	\$1,498.89	\$0.00	\$72,374.65
2100 - Support Services-Students	\$54,384.33	\$1,204.08	\$0.00	\$4,827.54	\$0.00	\$0.00	\$60,415.95
2300 - Support Services-General Administration	\$65,152.06	\$0.00	\$0.00	\$0.00	\$0.00	\$197.84	\$65,349.90
2400 - Support Services-School Administration	\$16,713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,713.40
2500 - Central Services	\$20,570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,570.60
2600 - Operation & Maintenance of Plant	\$7,266.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.77
Total Expenditure	\$221,298.04	\$12,593.72	\$2,275.24	\$4,827.54	\$1,498.89	\$197.84	\$242,691.27
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$52,338.04	(\$12,593.72)	(\$2,275.24)	(\$4,827.54)	(\$1,498.89)	\$19,586.62	\$50,729.27
Fund Balance, Beginning of year	\$924,943.50	(\$12,691.54)	\$0.00	\$0.00	(\$5,981.74)	\$91,815.98	\$998,086.20
Fund Balance, End of year	\$977,281.54	(\$25,285.26)	(\$2,275.24)	(\$4,827.54)	(\$7,480.63)	\$111,402.60	\$1,048,815.47

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/14/2022 10:55:44 AM

Description	11000	14000	24101	24106	24146	24154	24174	24190
11011 - Bank Accounts	\$831,947.33	\$1,240.47	(\$58,766.55)	(\$42,811.42)	(\$382.90)	(\$700.00)	(\$2,238.78)	\$0.00
Subtotal of Account Type: Asset	\$831,947.33	\$1,240.47	(\$58,766.55)	(\$42,811.42)	(\$382.90)	(\$700.00)	(\$2,238.78)	\$0.00
Subtotal of Account Group: Assets	\$831,947.33	\$1,240.47	(\$58,766.55)	(\$42,811.42)	(\$382.90)	(\$700.00)	(\$2,238.78)	\$0.00
23124 - State Retirement System Contributions	\$11,010.29	\$0.00	\$1,105.62	\$171.74	\$0.03	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$6,466.19	\$0.00	\$516.42	\$306.56	(\$153.18)	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$714.10	\$0.00	\$44.72	\$17.64	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$16,115.01	\$0.00	\$1,620.62	\$251.74	\$0.01	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$10,528.05	\$0.00	\$808.86	\$461.92	(\$229.76)	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,726.54	\$0.00	\$293.32	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,052.03	\$0.00	\$92.14	\$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
Subtotal of Account Type: Liability	\$48,759.91	\$0.00	\$4,481.70	\$1,227.32	(\$382.90)	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$924,943.49	\$1,240.47	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	\$0.00	(\$187.25)
Net Increase/Decrease	(\$141,756.08)	\$0.00	(\$50,556.71)	(\$44,038.74)	\$18,483.82	(\$700.00)	(\$2,238.78)	\$187.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$783,187.42	\$1,240.47	(\$63,248.25)	(\$44,038.74)	\$0.00	(\$700.00)	(\$2,238.78)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$831,947.33	\$1,240.47	(\$58,766.55)	(\$42,811.42)	(\$382.90)	(\$700.00)	(\$2,238.78)	\$0.00

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/14/2022 10:55:44 AM

Description	24308	24316	26107	26121	27107	27109
11011 - Bank Accounts	(\$39,587.51)	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55
Subtotal of Account Type: Asset	(\$39,587.51)	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55
Subtotal of Account Group: Assets	(\$39,587.51)	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55
23124 - State Retirement System Contributions	\$420.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$226.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$23.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$616.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$343.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$109.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,740.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.00)	\$3,185.55
Net Increase/Decrease	(\$41,327.63)	(\$3,018.00)	\$5,000.00	\$33,000.00	\$217.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$41,327.63)	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55
Subtotal of Account Group: Liabilities/Fund Balance	(\$39,587.51)	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/14/2022 10:55:44 AM

Description	29102	31200	31701	31703	Total
11011 - Bank Accounts	\$4,808.13	(\$21,451.02)	\$34,230.87	\$2,960.37	\$747,416.54
Subtotal of Account Type: Asset	\$4,808.13	(\$21,451.02)	\$34,230.87	\$2,960.37	\$747,416.54
Subtotal of Account Group: Assets	\$4,808.13	(\$21,451.02)	\$34,230.87	\$2,960.37	\$747,416.54
23124 - State Retirement System Contributions	\$118.46	\$0.00	\$0.00	\$0.00	\$12,827.06
23125 - Employee Insurance	\$129.83	\$0.00	\$0.00	\$0.00	\$7,491.84
23126 - Unemployment Insurance	\$3.34	\$0.00	\$0.00	\$0.00	\$803.52
23134 - Employer State Retirement System	\$173.65	\$0.00	\$0.00	\$0.00	\$18,777.99
23135 - Employer Insurance	\$241.82	\$0.00	\$0.00	\$0.00	\$12,154.15
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.30)
23142 - State Income Tax	\$12.60	\$0.00	\$0.00	\$0.00	\$3,159.42
23147 - Voluntary Deductions	\$0.81	\$0.00	\$0.00	\$0.00	\$1,144.98
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Liability	\$680.51	\$0.00	\$0.00	\$0.00	\$56,506.66
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	(\$5,981.74)	\$0.00	\$91,815.98	\$0.00	\$983,624.14
Net Increase/Decrease	\$10,109.36	(\$21,451.02)	(\$57,585.11)	\$2,960.37	(\$292,714.27)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$4,127.62	(\$21,451.02)	\$34,230.87	\$2,960.37	\$690,909.88
Subtotal of Account Group: Liabilities/Fund Balance	\$4,808.13	(\$21,451.02)	\$34,230.87	\$2,960.37	\$747,416.54

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: 02/28/2022;
 Include Unposted Transactions: No; Created On: 3/14/2022 11:50:49 AM

	Bank Reconciliation +	Outstanding =	Expected GL -	Actual GL 1 =	Difference
Beginning Balance	\$773,370.47 +	(\$73,034.70) =	\$700,335.77 -	\$700,335.77 =	\$0.00
Deposits/Debits	\$293,222.70 +	\$0.00 =	\$293,222.70 -	\$301,475.54 =	(\$8,252.84)
Withdrawals/Credits	(\$292,941.38) +	\$46,799.45 =	(\$246,141.93) -	(\$254,394.77) =	\$8,252.84
Sub Total	\$773,651.79	(\$26,235.25)	\$747,416.54	\$747,416.54	\$0.00

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: 02/28/2022;
 Include Unposted Transactions: No; Created On: 3/14/2022 11:50:49 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2022	\$773,370.47	02/28/2022	\$773,651.79		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/24/2021	596		Accountability and Compliance Resources LLC		\$457.68
12/17/2021	603	1681	T-Mobile USA Inc.		\$1,213.23
1/6/2022	606	10005	Pacific Office Automation		\$180.02
1/6/2022	606	10007	Roehl's Properties, LLC		\$1,750.00
1/12/2022	608	10009	Allied Network Technologies LLC		\$3,510.83
1/12/2022	608	10011	Matthews Fox, P.C.		\$2,087.42
1/20/2022	610	10016	Clearly Clean Janitorial Services, LLC		\$1,543.16
1/20/2022	610	10022	T-Mobile USA Inc.		\$1,600.00
1/31/2022	612	10023	Albuquerque Hispano Chamber of Commerce		\$325.00
1/31/2022	612	10024	Amazon		\$535.61
1/31/2022	612	10025	Kedemah Callwood		\$10.00
1/31/2022	612	10026	Moss Adams LLP		\$3,499.20
1/31/2022	612	10027	Nasco Education LLC		\$101.75
1/31/2022	612	10028	Natalie Tavitas		\$286.96
1/31/2022	612	10030	Veronica Jimenez		\$56.32
1/31/2022	614	10031	Siembra Leadership High School Foundation		\$38,000.00
1/31/2022	615		PM Exeter Holdings LLC		\$13,962.33
2/1/2022	616	10032	Roehl's Properties, LLC		\$1,750.00
2/4/2022	617		Tracy Silva		\$1,348.44
2/4/2022	617		Jose Ledezma		\$1,472.49
2/4/2022	617	10034	Allied Network Technologies LLC		\$3,523.08
2/4/2022	617	10035	Eduardo Garcia		\$3,488.00
2/4/2022	617	10036	Marteena Martinez		\$250.00
2/4/2022	617	10038	T-Mobile USA Inc.		\$1,600.00
2/4/2022	618	10033	Marteena Martinez		\$130.00
2/4/2022	EFTPS 02 04 2022		Internal Revenue Service		\$12,499.08
2/4/2022	NMPSIA - 2022 01		NMPSIA		\$19,761.12
2/4/2022	PR 02 04 2022		NM Bank & Trust		\$33,591.53
2/7/2022	625	10073	PNM		\$1,014.00
2/7/2022	ERB January		NMERB		\$31,397.24
2/7/2022	NMRHC January		NMRHCA		\$3,643.78
2/8/2022	626	10074	New Mexico Gas Company		\$85.00
2/9/2022	619	10041	New Mexico Charter School Education Services Association		\$10,378.92
2/9/2022	619	10042	Allied Network Technologies LLC		\$309.05
2/9/2022	619	10043	Clearly Clean Janitorial Services, LLC		\$1,688.30
2/9/2022	619	10044	CustomInk Parent, LLC		\$1,166.80
2/9/2022	619	10045	Future Focused Education		\$30,000.00
2/9/2022	619	10046	LogMeIn Communications, INC		\$274.82
2/9/2022	619	10047	Marketing Strategies		\$6,161.75

2/9/2022	619	10048	Matthews Fox, P.C.		\$786.17
2/9/2022	619	10049	Public Charter Schools of New Mexico		\$2,300.00
2/9/2022	619	10050	Vector Solutions		\$650.00
2/11/2022	278	278	SEG February 2022	\$273,636.08	
2/11/2022	Aflac January 2022	10053	Aflac		\$142.24
2/14/2022	Reliastar Voya January 2022	10052	Reliastar Life Insurance Company		\$436.00
2/15/2022	00012798	00012798	To record bank service charge for the month of February.; Temp Transaction Number T0013066		\$65.10
2/15/2022	622		Visa (NMBT)		\$2,609.21
2/15/2022	622	10071	Amazon		\$94.96
2/15/2022	622	10072	Jaqlyn Baldwin		\$106.80
2/16/2022	State Withholdings 2022		NM Taxation and Revenue Dept		\$3,777.07
2/17/2022	620	10057	Julian Larreinaga-Herrera		\$150.00
2/17/2022	620	10059	La Michoacana Del Centro LLC		\$412.64
2/17/2022	620	10060	5KGS Security Professionals Inc		\$95.00
2/18/2022	280	280	Sandoval County SB-9 - January 2022	\$23.82	
2/18/2022	EFTPS 02 18 2022		Internal Revenue Service		\$12,593.83
2/18/2022	PR 02 18 2022		NM Bank & Trust		\$34,069.45
2/22/2022	279	279	Bernalillo County SB-9 - January 2022	\$19,562.80	
Sub Total				\$293,222.70	\$292,941.38

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: 02/28/2022; Include Unposted Transactions: No; Created On: 3/14/2022 11:50:49 AM

Last Reconciled	Beginning Balance	Statement Date			
1/31/2022	(\$73,034.70)	02/28/2022			
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
12/16/2021	601	1674	Mexican Food by Mujerers en Action LLC		\$92.00
1/31/2022	612		Accountability and Compliance Resources LLC		\$457.68
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	10054	Anna Aguilera		\$12.50
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
Sub Total					\$26,235.25

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: 02/28/2022; Include Unposted Transactions: No; Created On: 3/14/2022 11:50:49 AM





Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/01/2022	616	00012650	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 616; Fund=11000	\$0.00	\$1,750.00
02/04/2022	617	00012672	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 617; Fund=11000	\$0.00	\$11,967.88
02/04/2022	618	00012667	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 618; Fund=11000	\$0.00	\$130.00
02/04/2022	EFTPS 02 04 2022	00012691	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 04 2022	\$0.00	\$10,463.98
02/04/2022	EFTPS 02 04 2022	00012691	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 04 2022	\$0.00	\$1,352.84
02/04/2022	EFTPS 02 04 2022	00012691	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 04 2022	\$0.00	\$119.28
02/04/2022	EFTPS 02 04 2022	00012691	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 04 2022	\$0.00	\$382.42
02/04/2022	EFTPS 02 04 2022	00012691	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 04 2022	\$0.00	\$180.56
02/04/2022	NMPSIA - 2022 01	00012693	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 01	\$0.00	\$569.28
02/04/2022	NMPSIA - 2022 01	00012693	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 01	\$0.00	\$1,389.00
02/04/2022	NMPSIA - 2022 01	00012693	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 01	\$0.00	\$645.76
02/04/2022	NMPSIA - 2022 01	00012693	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2022 01	\$0.00	\$17,157.08
02/04/2022	PR 02 04 2022	00012763	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 04 2022	\$0.00	\$28,665.49
02/04/2022	PR 02 04 2022	00012763	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 04 2022	\$0.00	\$2,709.93
02/04/2022	PR 02 04 2022	00012763	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 04 2022	\$0.00	\$637.82
02/04/2022	PR 02 04 2022	00012763	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 04 2022	\$0.00	\$411.07
02/04/2022	PR 02 04 2022	00012763	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 04 2022	\$0.00	\$1,167.22
02/07/2022	625	00012811	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 625; Fund=11000	\$0.00	\$1,014.00
02/07/2022	ERB January	00012695	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB January	\$0.00	\$28,404.58
02/07/2022	ERB January	00012695	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB January	\$0.00	\$1,058.86
02/07/2022	ERB January	00012695	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB January	\$0.00	\$1,003.84
02/07/2022	ERB January	00012695	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB January	\$0.00	\$929.96
02/07/2022	NMRHC January	00012697	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC January	\$0.00	\$107.92
02/07/2022	NMRHC January	00012697	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC January	\$0.00	\$116.52
02/07/2022	NMRHC January	00012697	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC January	\$0.00	\$122.90
02/07/2022	NMRHC January	00012697	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC January	\$0.00	\$3,296.44
02/08/2022	626	00012812	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 626; Fund=11000	\$0.00	\$85.00
02/09/2022	619	00012700	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 619; Fund=11000	\$0.00	\$53,815.81
02/11/2022	278	00012730	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 278;Receipt No.: 00001	\$273,636.08	\$0.00
02/11/2022	Aflac January 2022	00012717	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac January 2022	\$0.00	\$142.24
02/14/2022	Aspire January 2022	00012715	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire January 2022	\$0.00	\$449.00

02/14/2022	Reliastar Voya January 2022	00012716	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Reliastar Voya January 2022	\$0.00	\$436.00
02/15/2022	00012798	00012798	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of February.	\$0.00	\$65.10
02/15/2022	622	00012796	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 622; Fund=11000	\$0.00	\$2,810.97
02/16/2022	State Withholdings 2022 01	00012729	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 01	\$0.00	\$3,473.51
02/16/2022	State Withholdings 2022 01	00012729	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 01	\$0.00	\$117.00
02/16/2022	State Withholdings 2022 01	00012729	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 01	\$0.00	\$77.32
02/16/2022	State Withholdings 2022 01	00012729	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 01	\$0.00	\$109.24
02/17/2022	620	00012731	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 620; Fund=11000	\$0.00	\$13,291.11
02/17/2022	620	00012828	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 620; Fund=11000	\$8,055.00	\$0.00
02/18/2022	280	00012805	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 280;Receipt No.: 00001	\$24.06	\$0.00
02/18/2022	280	00012805	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 280;Receipt No.: 00002	\$0.00	\$0.24
02/18/2022	EFTPS 02 18 2022	00012764	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 18 2022	\$0.00	\$382.42
02/18/2022	EFTPS 02 18 2022	00012764	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 18 2022	\$0.00	\$119.28
02/18/2022	EFTPS 02 18 2022	00012764	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 18 2022	\$0.00	\$1,352.84
02/18/2022	EFTPS 02 18 2022	00012764	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 02 18 2022	\$0.00	\$10,739.29
02/18/2022	PR 02 18 2022	00012762	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 18 2022	\$0.00	\$2,709.93
02/18/2022	PR 02 18 2022	00012762	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 18 2022	\$0.00	\$1,167.22
02/18/2022	PR 02 18 2022	00012762	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 18 2022	\$0.00	\$411.07
02/18/2022	PR 02 18 2022	00012762	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 02 18 2022	\$0.00	\$29,781.23
02/22/2022	279	00012806	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 279;Receipt No.: 00001	\$19,760.40	\$0.00
02/22/2022	279	00012806	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 279;Receipt No.: 00002	\$0.00	\$197.60
02/24/2022	621	00012757	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 621; Fund=11000	\$0.00	\$16,906.72
Sub Total					\$301,475.54	\$254,394.77

ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$773,651.79

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$773,370.47
	3 Credit(s) This Period	\$293,222.70
	53 Debit(s) This Period	\$292,941.38
02/28/2022	Ending Balance	\$773,651.79
	Service Charges	\$65.10

Other Credits

Date	Description	Amount
02/11/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$273,636.08
02/18/2022	SANDOVAL COUNTY ACH Paymen JANUARY 2022 DISTRIBUTION SB-9	\$23.82
02/22/2022	BERNALILLO COUNT DISTR_PYMT SIEMBRA LEADERSHIP HIG	\$19,562.80
		3 item(s) totaling \$293,222.70

Other Debits

Date	Description	Amount
02/02/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$13,962.33
02/04/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270243503301980	\$12,499.08
02/04/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$33,591.53
02/07/2022	NMERB WEB PAY Siembra Leadership Hig	\$31,397.24

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

Date	Description	Amount
02/07/2022	02433 SIEMBRA LE ACH Paymen SIEMBRA LE AXXXXX1515	\$19,761.12
02/07/2022	SIEMBRA LE ACH Paymen SIEMBRA LE AXXXXX1515	\$3,643.78
02/07/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$457.68
02/07/2022	PNM EZ-PAY UTILITY 1549172	\$1,002.00
02/07/2022	PNM EZ-PAY UTILITY 1549173	\$12.00
02/08/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,472.49
02/08/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,348.44
02/08/2022	NM GAS COMPANY nmgas web SIEMBRA LEADERSHIP H 163577621186092	\$85.00
02/15/2022	AFLAC INSURANCE SIEMBRA LEADERSHIP HIG MSU28994828	\$142.24
02/15/2022	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$2,810.97
02/15/2022	SERV CHG DEBIT	\$65.10
02/18/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270244954585802	\$12,593.83
02/18/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$34,069.45
02/23/2022	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG XXXXX3936	\$3,777.07

18 item(s) totaling \$172,691.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1681	02/03/2022	\$1,213.23	10028	02/03/2022	\$286.96	10044	02/18/2022	\$1,166.80
10005*	02/11/2022	\$180.02	10030*	02/23/2022	\$56.32	10045	02/17/2022	\$30,000.00
10007*	02/01/2022	\$1,750.00	10031	02/02/2022	\$38,000.00	10046	02/18/2022	\$274.82
10009*	02/07/2022	\$3,510.83	10032	02/08/2022	\$1,750.00	10047	02/17/2022	\$6,161.75
10011*	02/01/2022	\$2,087.42	10033	02/09/2022	\$130.00	10048	02/24/2022	\$786.17
10016*	02/02/2022	\$1,543.16	10034	02/10/2022	\$3,523.08	10049	02/16/2022	\$2,300.00
10022*	02/02/2022	\$1,600.00	10035	02/11/2022	\$3,488.00	10050	02/22/2022	\$650.00
10023	02/09/2022	\$325.00	10036	02/09/2022	\$250.00	10052*	02/25/2022	\$436.00
10024	02/22/2022	\$535.61	10038*	02/15/2022	\$1,600.00	10057*	02/22/2022	\$150.00
10025	02/08/2022	\$10.00	10041*	02/18/2022	\$10,378.92	10059*	02/28/2022	\$412.64
10026	02/11/2022	\$3,499.20	10042	02/11/2022	\$309.05	10060	02/28/2022	\$95.00
10027	02/08/2022	\$101.75	10043	02/17/2022	\$1,688.30			

* Indicates skipped check number

35 item(s) totaling \$120,250.03

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/31/2022	\$773,370.47	02/09/2022	\$601,579.43	02/22/2022	\$779,214.99
02/01/2022	\$769,533.05	02/10/2022	\$598,056.35	02/23/2022	\$775,381.60
02/02/2022	\$714,427.56	02/11/2022	\$864,216.16	02/24/2022	\$774,595.43
02/03/2022	\$712,927.37	02/15/2022	\$859,597.85	02/25/2022	\$774,159.43
02/04/2022	\$666,836.76	02/16/2022	\$857,297.85	02/28/2022	\$773,651.79
02/07/2022	\$607,052.11	02/17/2022	\$819,447.80		
02/08/2022	\$602,284.43	02/18/2022	\$760,987.80		

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010003

DATE: 02/03
AMOUNT: \$1,213.23

PAY: One hundred and twenty one dollars and 23 cents

TO THE ORDER OF: Summit Leadership High School

#00010003 #407006544# 9566432140*

#00001681 02/03 \$1,213.23

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010005

DATE: 02/11
AMOUNT: \$180.02

PAY: One hundred and eighty dollars

TO THE ORDER OF: Summit Leadership High School

#00010005 #407006544# 9566432140*

#000010005 02/11 \$180.02

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010007

DATE: 02/01
AMOUNT: \$1,750.00

PAY: One thousand seven hundred and fifty dollars

TO THE ORDER OF: Summit Leadership High School

#00010007 #407006544# 9566432140*

#000010007 02/01 \$1,750.00

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010009

DATE: 02/07
AMOUNT: \$3,510.83

PAY: Three thousand five hundred and ten dollars and 83 cents

TO THE ORDER OF: Summit Leadership High School

#00010009 #407006544# 9566432140*

#000010009 02/07 \$3,510.83

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010011

DATE: 02/01
AMOUNT: \$2,087.42

PAY: Two thousand eight dollars and 42 cents

TO THE ORDER OF: Summit Leadership High School

#00010011 #407006544# 9566432140*

#000010011 02/01 \$2,087.42

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010016

DATE: 02/02
AMOUNT: \$1,543.16

PAY: One thousand five hundred and forty three dollars and 16 cents

TO THE ORDER OF: Summit Leadership High School

#00010016 #407006544# 9566432140*

#000010016 02/02 \$1,543.16

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010022

DATE: 02/02
AMOUNT: \$1,600.00

PAY: One thousand six hundred dollars

TO THE ORDER OF: Summit Leadership High School

#00010022 #407006544# 9566432140*

#000010022 02/02 \$1,600.00

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010023

DATE: 02/09
AMOUNT: \$325.00

PAY: Three hundred and twenty five dollars

TO THE ORDER OF: Summit Leadership High School

#00010023 #407006544# 9566432140*

#000010023 02/09 \$325.00

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010024

DATE: 02/22
AMOUNT: \$535.61

PAY: Five hundred and thirty five dollars and 61 cents

TO THE ORDER OF: Summit Leadership High School

#00010024 #407006544# 9566432140*

#000010024 02/22 \$535.61

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010025

DATE: 02/08
AMOUNT: \$10.00

PAY: Ten dollars

TO THE ORDER OF: Summit Leadership High School

#00010025 #407006544# 9566432140*

#000010025 02/08 \$10.00

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010026

DATE: 02/11
AMOUNT: \$3,499.20

PAY: Three thousand four hundred and ninety nine dollars and 20 cents

TO THE ORDER OF: Summit Leadership High School

#00010026 #407006544# 9566432140*

#000010026 02/11 \$3,499.20

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010027

DATE: 02/08
AMOUNT: \$101.75

PAY: One hundred and one dollar and 75 cents

TO THE ORDER OF: Summit Leadership High School

#00010027 #407006544# 9566432140*

#000010027 02/08 \$101.75

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010028

DATE: 02/03
AMOUNT: \$286.96

PAY: Two hundred and eighty six dollars and 96 cents

TO THE ORDER OF: Summit Leadership High School

#00010028 #407006544# 9566432140*

#000010028 02/03 \$286.96

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010030

DATE: 02/23
AMOUNT: \$56.32

PAY: Fifty six dollars and 32 cents

TO THE ORDER OF: Summit Leadership High School

#00010030 #407006544# 9566432140*

#000010030 02/23 \$56.32

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010031

DATE: 02/02
AMOUNT: \$38,000.00

PAY: Thirty eight thousand dollars

TO THE ORDER OF: Summit Leadership High School

#00010031 #407006544# 9566432140*

#000010031 02/02 \$38,000.00

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010032

DATE: 02/08
AMOUNT: \$1,750.00

PAY: One thousand seven hundred and fifty dollars

TO THE ORDER OF: Summit Leadership High School

#00010032 #407006544# 9566432140*

#000010032 02/08 \$1,750.00

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010033

DATE: 02/09
AMOUNT: \$130.00

PAY: One hundred and thirty dollars

TO THE ORDER OF: Summit Leadership High School

#00010033 #407006544# 9566432140*

#000010033 02/09 \$130.00

Summit Leadership High School
24 Central Ave
Albuquerque, NM 87102

00010034

DATE: 02/10
AMOUNT: \$3,523.08

PAY: Three thousand five hundred and twenty three dollars and 8 cents

TO THE ORDER OF: Summit Leadership High School

#00010034 #407006544# 9566432140*

#000010034 02/10 \$3,523.08

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/11/2022

00010035

PAY: The amount of \$3,488.00

TO THE ORDER OF:
Mariano Martinez
200 Central Ave SW
Albuquerque, NM 87102

#00010035 02/11 \$3,488.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/09/2022

00010036

PAY: The amount of \$250.00

TO THE ORDER OF:
Mariano Martinez
200 Central Ave SW
Albuquerque, NM 87102

#00010036 02/09 \$250.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/15/2022

00010038

PAY: The amount of \$1,600.00

TO THE ORDER OF:
Mariano Martinez
200 Central Ave SW
Albuquerque, NM 87102

#00010038 02/15 \$1,600.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/18/2022

00010041

PAY: The amount of \$10,378.92

TO THE ORDER OF:
Mariano Martinez
200 Central Ave SW
Albuquerque, NM 87102

#00010041 02/18 \$10,378.92

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/11/2022

00010042

PAY: The amount of \$309.05

TO THE ORDER OF:
All of Superior Tutoring LLC
227 Wyoming St NE STE 200
Albuquerque, NM 87102

#00010042 02/11 \$309.05

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/17/2022

00010043

PAY: The amount of \$1,688.30

TO THE ORDER OF:
Cody Ryan Carter Services LLC
12825 Canyon Blvd SW
Albuquerque, NM 87124

#00010043 02/17 \$1,688.30

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/18/2022

00010044

PAY: The amount of \$1,166.80

TO THE ORDER OF:
Cristian Rodriguez
2225 13th SW
Albuquerque, NM 87105

#00010044 02/18 \$1,166.80

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/17/2022

00010045

PAY: The amount of \$30,000.00

TO THE ORDER OF:
Adam Towner Robinson
222 Central Ave SW
Albuquerque, NM 87102

#00010045 02/17 \$30,000.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/18/2022

00010046

PAY: The amount of \$274.82

TO THE ORDER OF:
Lynette Davis-Rodriguez
8710 1st SW
Albuquerque, NM 87102

#00010046 02/18 \$274.82

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/17/2022

00010047

PAY: The amount of \$6,161.75

TO THE ORDER OF:
Mariano Martinez
200 Central Ave SW
Albuquerque, NM 87102

#00010047 02/17 \$6,161.75

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/24/2022

00010048

PAY: The amount of \$786.17

TO THE ORDER OF:
Mariano Martinez
200 Central Ave SW
Albuquerque, NM 87102

#00010048 02/24 \$786.17

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/16/2022

00010049

PAY: The amount of \$2,300.00

TO THE ORDER OF:
Public Choice School of New Mexico
800 N 22nd
Albuquerque, NM 87102

#00010049 02/16 \$2,300.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/22/2022

00010050

PAY: The amount of \$650.00

TO THE ORDER OF:
Vivian Rodriguez
2225 13th SW
Albuquerque, NM 87105

#00010050 02/22 \$650.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/25/2022

00010052

PAY: The amount of \$436.00

TO THE ORDER OF:
Korbinian L. De La Cruz
PO Box 100
New York, NY 10010

#00010052 02/25 \$436.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/22/2022

00010057

PAY: The amount of \$150.00

TO THE ORDER OF:
J.R. Callaghan
3023 Ave A SW
Albuquerque, NM 87102

#00010057 02/22 \$150.00

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/28/2022

00010059

PAY: The amount of \$412.64

TO THE ORDER OF:
Mariano Martinez
200 Central Ave SW
Albuquerque, NM 87102

#00010059 02/28 \$412.64

Schenck Leadership High School
22 Central Ave SW
Albuquerque, NM 87102

02/28/2022

00010060

PAY: The amount of \$95.00

TO THE ORDER OF:
3605 Superior Performance
6525 13th SW
Albuquerque, NM 87106

#00010060 02/28 \$95.00