

Siembra Leadership High School
Financial Update
January 05, 2022

A. BARs

BAR #	Fund Description	Reason/Type	Amount
12	24316	IB	\$3,018
13	26107	IB	\$5,000
14	26121	IB	\$33,000
15	29102	I	\$11,609
16	11000	M	\$0
17	11000	T	\$0

B. Payroll & Accounts Payable Payment Vouchers

1 November 2021

C. Financial Statement Reports - as of November 30, 2021

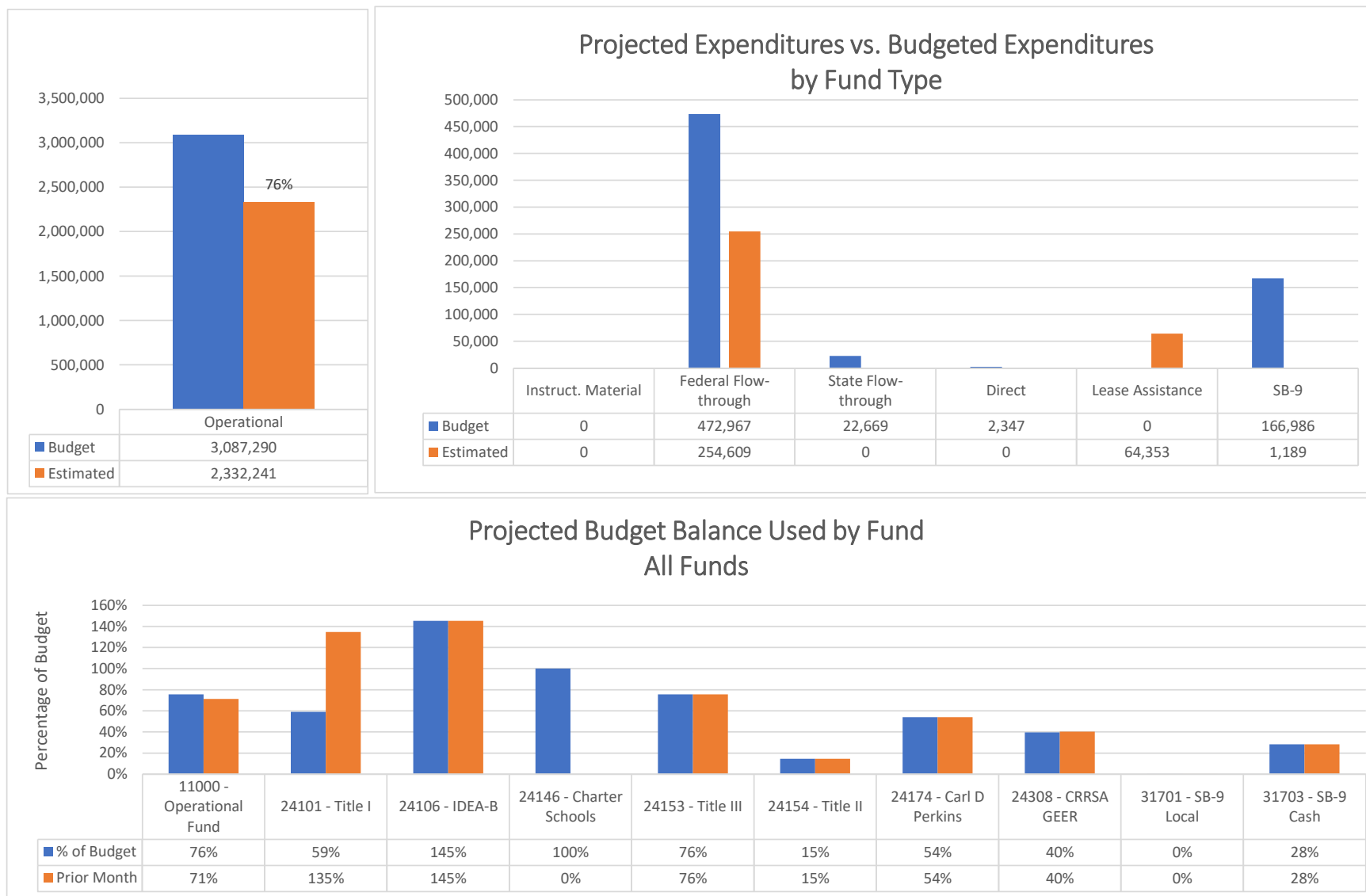
- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

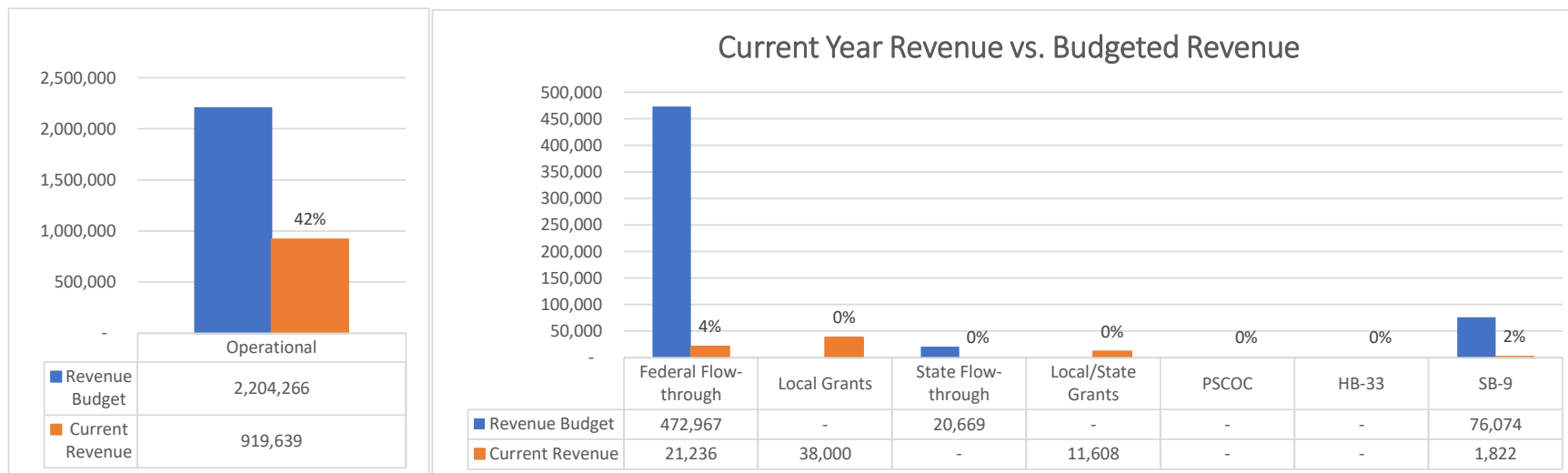
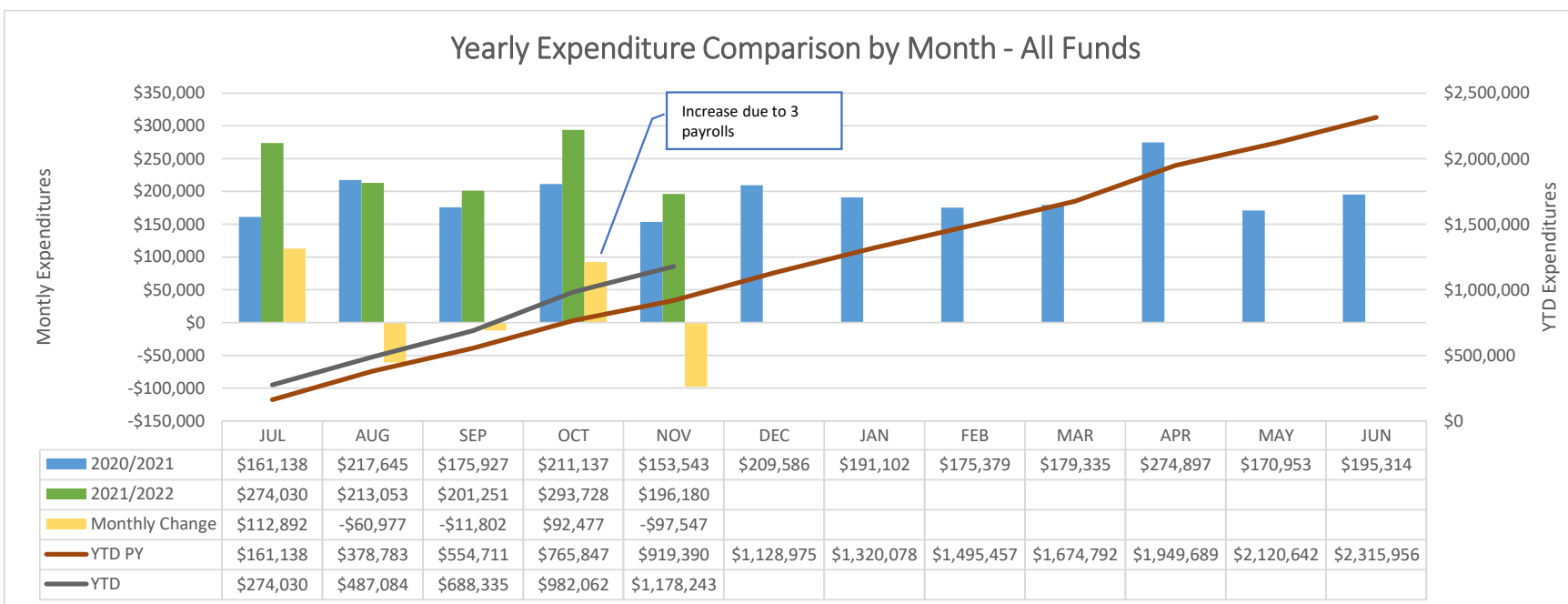
D. Other

Siembra Leadership High School

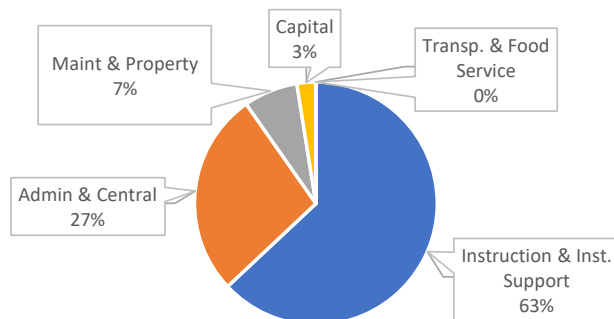
Expenditure Analytical Review

November 30, 2021

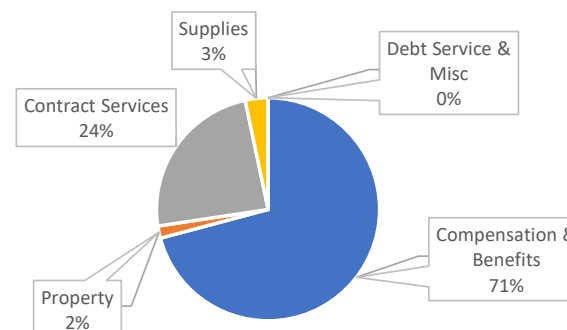




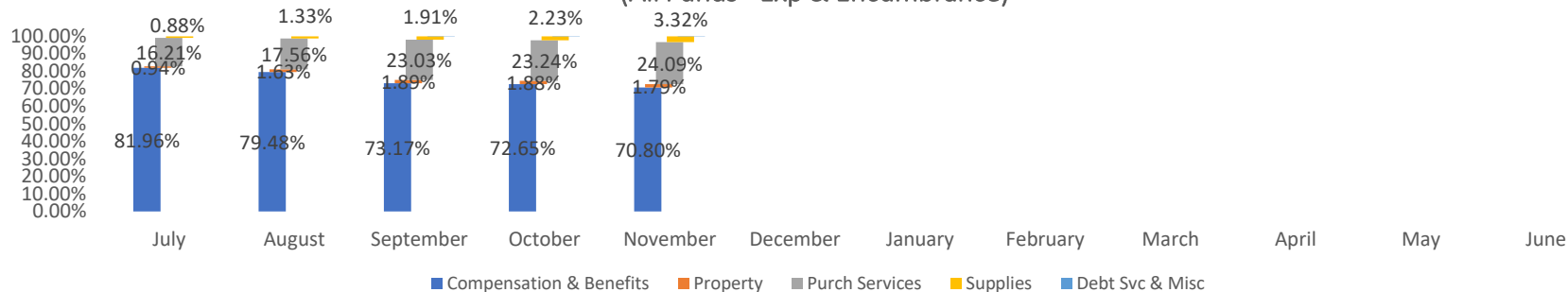
Estimated Expenditures by Function - All Funds



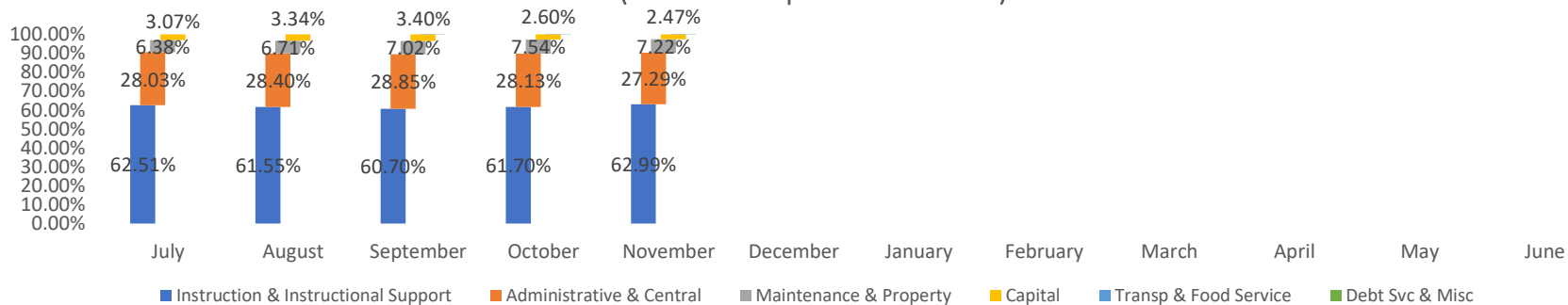
Estimated Expenditures by Object - All Funds

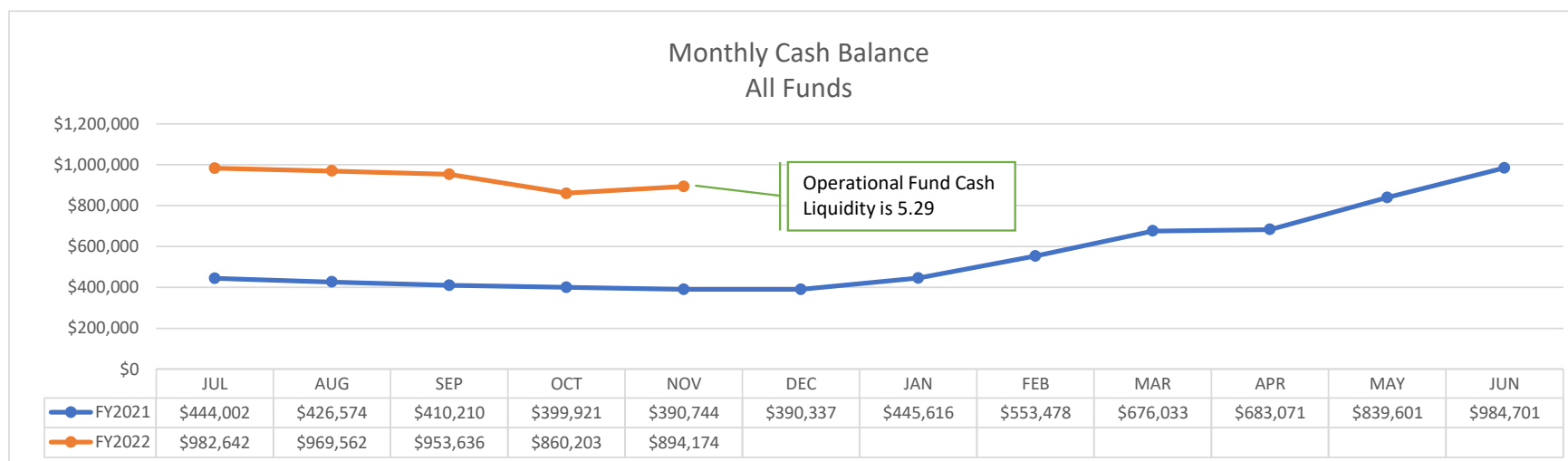


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





Siembra Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 924,943.49	\$ 919,638.54	\$ (1,057,336.41)	\$ (137,697.87)	\$ 787,245.62	\$ 58,379.16	\$ 845,624.78
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (38,302.11)	\$ (25,610.57)	\$ (38,302.11)	\$ 2,522.14	\$ (35,779.97)
24106 - IDEA-B	\$ -	\$ -	\$ (30,570.37)	\$ (30,570.37)	\$ (30,570.37)	\$ 2,619.78	\$ (27,950.59)
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	\$ -	\$ -	\$ (470.00)	\$ (470.00)	\$ (470.00)	\$ -	\$ (470.00)
24174 - Carl D Perkins	\$ -	\$ -	\$ (2,238.78)	\$ (2,238.78)	\$ (2,238.78)	\$ -	\$ (2,238.78)
24189 - Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ (187.25)	\$ 187.25	\$ -	\$ 187.25	\$ -	\$ -	\$ -
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24306 - GEER Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ -	\$ -	\$ (26,900.18)	\$ (26,900.18)	\$ (26,900.18)	\$ 1,769.86	\$ (25,130.32)
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
27130 - Career Info System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27502 - CTE Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ (5,981.74)	\$ 11,608.25	\$ -	\$ 11,608.25	\$ 5,626.51	\$ -	\$ 5,626.51
31200 - Lease Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 91,815.98	\$ 1,822.36	\$ (18.25)	\$ 1,804.11	\$ 93,620.09	\$ -	\$ 93,620.09
31703 - SB-9 Cash	\$ -	\$ -	\$ (1,170.63)	\$ (1,170.63)	\$ (1,170.63)	\$ -	\$ (1,170.63)
TOTAL	\$ 983,624.14	\$ 1,023,884.76	\$ (1,178,242.73)	\$ (154,357.97)	\$ 829,266.17	\$ 64,908.04	\$ 894,174.21

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	898,749.54	-	0.71	898,750.25
Uncleared Payments	4,576.04			4,576.04
Uncleared Deposits				
Revised System Cash Balance				894,174.21

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Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 12/3/2021 3:10:03 PM

Check Date	Check Number	Payee	Type	Amount
		Accountability and Compliance Resources LLC	Accounts Payable	\$457.68
		Allied Network Technologies LLC	Accounts Payable	\$3,523.08
		Amazon	Accounts Payable	\$48.88
		Clearly Clean Janitorial Services, LLC	Accounts Payable	\$2,081.60
		Jaqlyn Baldwin	Accounts Payable	\$7.95
		Mujerers en Action LLC	Accounts Payable	\$220.00
11/03/2021		Jose Ledezma	Accounts Payable	\$1,245.96
11/03/2021	1615	ACES	Accounts Payable	\$20,757.84
11/03/2021	1616	Amazon	Accounts Payable	\$535.61
11/03/2021	1617	Anna Aguilera	Accounts Payable	\$215.17
11/03/2021	1618	APS Graphics Enterprise Services	Accounts Payable	\$51.90
11/03/2021	1619	Culligan Bottle Water	Accounts Payable	\$78.25
11/03/2021	1620	Kedemah Callwood	Accounts Payable	\$61.42
11/03/2021	1621	New Mexico State University	Accounts Payable	\$150.00
11/03/2021	1622	Sean Michael Ottmer	Accounts Payable	\$1,472.49
11/03/2021	1623	Search Institute	Accounts Payable	\$1,250.00
11/03/2021	1624	Spring Ron	Accounts Payable	\$338.32
11/03/2021	1625	T-Mobile USA Inc.	Accounts Payable	\$1,600.00
11/08/2021		PM Exeter Holdings LLC	Accounts Payable	\$13,409.39
11/15/2021		PM Exeter Holdings LLC	Accounts Payable	\$615.14
11/15/2021	1626	Albuquerque Charter School League	Accounts Payable	\$750.00
11/15/2021	1627	Anna Aguilera	Accounts Payable	\$110.84
11/15/2021	1628	BB Consulting Services	Accounts Payable	\$526.87
11/15/2021	1629	CDW LLC	Accounts Payable	\$869.00
11/15/2021	1630	CNM	Accounts Payable	\$339.00
11/15/2021	1631	Culligan Bottle Water	Accounts Payable	\$107.75
11/15/2021	1633	Jaqlyn Baldwin	Accounts Payable	\$7.97
11/15/2021	1634	Leslie A. Lujan	Accounts Payable	\$129.45
11/15/2021	1635	LogMeIn Communications, INC	Accounts Payable	\$276.94
11/15/2021	1636	Matthews Fox, P.C.	Accounts Payable	\$298.20
Sub Total				\$51,536.70

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 12/3/2021 3:10:03 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
596	New Mexico Bank and Trust	9966132110		Accountability and Compliance Resources LLC	\$457.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance Resources LLC	PO220272	6332	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6332	11000-2400-53414-0000-001750-0000-00000	TAX	07/12/2021	\$27.68
Sub Total						\$457.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
596	New Mexico Bank and Trust	9966132110		Allied Network Technologies LLC	\$3,523.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1157	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$674.00
Allied Network Technologies LLC	PO220274	1157	11000-2500-53414-0000-001750-0000-00000	Discount	08/03/2021	(\$0.15)
Allied Network Technologies LLC	PO220274	1157	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1157	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$10.00
Allied Network Technologies LLC	PO220274	1157	11000-2500-53414-0000-001750-0000-00000	tax on backup	08/03/2021	\$54.00
Allied Network Technologies LLC	PO220274	1157	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$203.34
Sub Total						\$3,523.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
596	New Mexico Bank and Trust	9966132110		Amazon	\$48.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220377	1V4R-M6KD-Y7LF	11000-1000-56118-1010-001750-0000-00000	CANVAS PAD: 9X12IN	10/14/2021	\$32.00
Amazon	PO220377	1V4R-M6KD-Y7LF	11000-1000-56118-1010-001750-0000-00000	Discount	10/14/2021	(\$12.82)
Amazon	PO220377	1V4R-M6KD-Y7LF	11000-1000-56118-1010-001750-0000-00000	MEGA GLITTER 8OZ-GOLD	10/14/2021	\$8.70
Amazon	PO220378	1WLN-WGVH-PQX6	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$26.95
Amazon	PO220378	1WLN-WGVH-PQX6	11000-2400-56118-0000-001750-0000-00000	Discount	10/20/2021	(\$5.95)

Sub Total						\$48.88
Voucher Number 596	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number	Payee Clearly Clean Janitorial Services, LLC	Amount \$2,081.60	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2561	11000-2600-54312-0000-001750-0000-00000	Discount	07/23/2021	(\$13.00)
Clearly Clean Janitorial Services, LLC	PO220291	2561	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$486.00
Clearly Clean Janitorial Services, LLC	PO220291	2561	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,250.00
Clearly Clean Janitorial Services, LLC	PO220291	2561	11000-2600-54312-0000-001750-0000-00000	Premium	07/23/2021	\$210.00
Clearly Clean Janitorial Services, LLC	PO220291	2561	11000-2600-54312-0000-001750-0000-00000	Premium-TAX	07/23/2021	\$12.15
Clearly Clean Janitorial Services, LLC	PO220291	2561	11000-2600-54312-0000-001750-0000-00000	TAX ON MONTHLY DISINFECTING	07/23/2021	\$37.36
Clearly Clean Janitorial Services, LLC	PO220291	2561	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$99.09
Sub Total						\$2,081.60
Voucher Number 596	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number	Payee Jaqlyn Baldwin	Amount \$7.95	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220265	AID: A0000000980840	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$6.00
Jaqlyn Baldwin	PO220265	AID: A0000000980840	11000-2300-56118-0000-001750-0000-00000	Premium	08/03/2021	\$1.95
Sub Total						\$7.95
Voucher Number 590	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number	Payee Jose Ledezma	Amount \$1,245.96	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	10.31.2021	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$1,155.00
Jose Ledezma	PO220277	10.31.2021	11000-1000-53414-4020-001750-0000-00000	Discount	07/12/2021	(\$7.42)
Jose Ledezma	PO220277	10.31.2021	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$98.38
Sub Total						\$1,245.96
Voucher Number 596	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number	Payee Mujerers en Action LLC	Amount \$220.00	Type Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mujerers en Action LLC	PO220414	6182	11000-1000-56118-1010-001750-0000-00000	MAC N CHEESE	11/15/2021	\$110.00
Mujerers en Action LLC	PO220414	6182	11000-1000-56118-1010-001750-0000-00000	MASHED POTATOES	11/15/2021	\$110.00
Sub Total						\$220.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
593	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$13,409.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	1121-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	07/02/2021	\$2,208.19
PM Exeter Holdings LLC	PO220258	1121-S	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: JULY2021-JUNE2022	07/02/2021	\$1,106.60
PM Exeter Holdings LLC	PO220258	1121-S	11000-2600-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENT (6MONTHS)	07/02/2021	\$10,094.60
Sub Total						\$13,409.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
595	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$615.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	1121	11000-2600-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENT (6MONTHS)	07/02/2021	\$615.14
Sub Total						\$615.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
589	New Mexico Bank and Trust	9966132110	1615	ACES	\$20,757.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO220335	8293	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	\$9,621.25
ACES	PO220335	8461	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	\$9,621.25
ACES	PO220335	8293	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	\$757.67
ACES	PO220335	8461	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	\$757.67
Sub Total						\$20,757.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
589	New Mexico Bank and Trust	9966132110	1616	Amazon	\$535.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220343	17MK-QDGN-N3JR	11000-1000-57332-1010-001750-0000-00000	OFFICE CHAIRS(2), KEYBOARD	09/29/2021	\$129.50
Amazon	PO220343	IKNM-QVRF-MX64	11000-1000-57332-1010-001750-0000-00000	OFFICE CHAIRS(2), KEYBOARD	09/29/2021	\$129.50

Amazon	PO220343	17MK-QDGN-N3JR	11000-1000-57332-1010-001750-0000-00000	Premium	09/29/2021	\$0.49
Amazon	PO220343	IKNM-QVRF-MX64	11000-1000-57332-1010-001750-0000-00000	Premium	09/29/2021	\$0.49
Amazon	PO220378	1LW3-GPM1-3HWQ	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$282.97
Amazon	PO220378	1LW3-GPM1-3HWQ	11000-2400-56118-0000-001750-0000-00000	Discount	10/20/2021	(\$7.34)
Sub Total						\$535.61
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1617	Payee Anna Aguilera	Amount \$215.17	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220337	130000006563	11000-1000-56118-1010-001750-0000-00000	Discount	09/21/2021	(\$0.44)
Anna Aguilera	PO220337	RFN# 0744-2217-4075-2110-3103	11000-1000-56118-1010-001750-0000-00000	Discount	09/21/2021	(\$2.87)
Anna Aguilera	PO220337	TC#7606 9035 7009 5726 9404	11000-1000-56118-1010-001750-0000-00000	Discount	09/21/2021	(\$3.52)
Anna Aguilera	PO220337	130000006563	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	09/21/2021	\$102.00
Anna Aguilera	PO220337	RFN# 0744-2217-4075-2110-3103	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	09/21/2021	\$30.00
Anna Aguilera	PO220337	TC#7606 9035 7009 5726 9404	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	09/21/2021	\$90.00
Sub Total						\$215.17
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1618	Payee APS Graphics Enterprise Services	Amount \$51.90	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Graphics Enterprise Services	PO220300	7317	11000-2400-56118-0000-001750-0000-00000	COPIES NEEDED: POSTERS/VINYL SIGNS/	08/03/2021	\$50.00
APS Graphics Enterprise Services	PO220300	7317	11000-2400-56118-0000-001750-0000-00000	Premium	08/03/2021	\$1.90
Sub Total						\$51.90
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1619	Payee Culligan Bottle Water	Amount \$78.25	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO220316	257261	11000-2400-56118-0000-001750-0000-00000	bottles of water	08/17/2021	\$63.50
Culligan Bottle Water	PO220316	257261	11000-2400-56118-0000-001750-0000-00000	deposit for bottles	08/17/2021	\$20.00
Culligan Bottle Water	PO220316	257261	11000-2400-56118-0000-001750-0000-00000	Discount	08/17/2021	(\$6.00)

Culligan Bottle Water	PO220316	257261	11000-2400-56118-0000-001750-0000-00000	energy	08/17/2021	\$0.75
Sub Total						\$78.25
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1620	Payee Kedemah Callwood	Amount \$61.42	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220371	533466/045746	11000-1000-56118-1010-001750-0000-00000	Discount	10/07/2021	(\$0.20)
Visa (NMBT)	PO220371	REF# 130000539168	11000-1000-56118-1010-001750-0000-00000	Discount	10/07/2021	(\$4.04)
Visa (NMBT)	PO220371	TRANS: 10365983	11000-1000-56118-1010-001750-0000-00000	Discount	10/07/2021	(\$3.24)
Visa (NMBT)	PO220371	533466/045746	11000-1000-56118-1010-001750-0000-00000	FOOD, SNACKS, DRINKS	10/07/2021	\$21.20
Visa (NMBT)	PO220371	REF# 130000539168	11000-1000-56118-1010-001750-0000-00000	FOOD, SNACKS, DRINKS	10/07/2021	\$26.50
Visa (NMBT)	PO220371	TRANS: 10365983	11000-1000-56118-1010-001750-0000-00000	FOOD, SNACKS, DRINKS	10/07/2021	\$21.20
Sub Total						\$61.42
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1621	Payee New Mexico State University	Amount \$150.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico State University	PO220320	8915	11000-2500-53330-0000-001750-0000-00000	NM Ethics & Public Procur... (October 13, 2021 Public Purchasing - 1st Time Recertification Classes, Zoom - Live Online, NM)	08/31/2021	\$75.00
New Mexico State University	PO220320	8915	11000-2500-53330-0000-001750-0000-00000	NM Procurement Methods fo... (October 13, 2021 Public Purchasing - 1st Time Recertification Classes, Zoom - Live Online, NM)	08/31/2021	\$75.00
Sub Total						\$150.00
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1622	Payee Sean Michael Ottmer	Amount \$1,472.49	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sean Michael Ottmer	PO220376	10.31.2021	11000-1000-55915-1010-001750-0000-00000	CURRICULUM, INSTRUCTION & ASSESSMENT SUPPORT SEPTEMBER2021-JUNE2022 \$65/HOUR	10/13/2021	\$1,365.00
Sean Michael Ottmer	PO220376	10.31.2021	11000-1000-55915-1010-001750-0000-00000	Discount	10/13/2021	(\$1.31)

Sean Michael Ottmer	PO220376	10.31.2021	11000-1000-55915-1010-001750-0000-00000	TAX-SERVICE	10/13/2021	\$108.80
Sub Total						\$1,472.49
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1623	Payee Search Institute	Amount \$1,250.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Search Institute	PO220369	19093	11000-2100-55915-0000-001750-0000-00000	100 SURVEYS	10/07/2021	\$500.00
Search Institute	PO220369	19093	11000-2100-55915-0000-001750-0000-00000	FOR PRE AND POST SURVEYS	10/07/2021	\$300.00
Search Institute	PO220369	19093	11000-2100-55915-0000-001750-0000-00000	MATCHED SAMPLE COMPARISION REPORT	10/07/2021	\$450.00
Sub Total						\$1,250.00
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1624	Payee Spring Ron	Amount \$338.32	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220371	041028184231	11000-1000-56118-1010-001750-0000-00000	Discount	10/07/2021	(\$3.26)
Visa (NMBT)	PO220371	041028184231	11000-1000-56118-1010-001750-0000-00000	FOOD, SNACKS, DRINKS	10/07/2021	\$21.20
Visa (NMBT)	PO220381	20211010789	11000-2100-56118-0000-001750-0000-00000	STAFF REIMBURSEMENTS	10/25/2021	\$10.00
Visa (NMBT)	PO220393	041101180116	11000-1000-56118-1010-001750-0000-00000	Discount	11/02/2021	(\$2.10)
Visa (NMBT)	PO220393	REF# 1042000314	11000-1000-56118-1010-001750-0000-00000	Discount	11/02/2021	(\$12.52)
Visa (NMBT)	PO220393	041101180116	11000-1000-56118-1010-001750-0000-00000	FAMILY FOOD BOXES	11/02/2021	\$25.00
Visa (NMBT)	PO220393	REF# 1042000314	11000-1000-56118-1010-001750-0000-00000	FAMILY FOOD BOXES	11/02/2021	\$300.00
Sub Total						\$338.32
Voucher Number 589	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1625	Payee T-Mobile USA Inc.	Amount \$1,600.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO220306	10.21.2021	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
594	New Mexico Bank and Trust	9966132110	1626	Albuquerque Charter School League	\$750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	PO220403	060	11000-1000-55915-1010-001750-0000-00000	BOYS BASKETBALL OFFICIALS 14@ \$50	11/08/2021	\$700.00
Albuquerque Charter School League	PO220403	060	11000-1000-55915-1010-001750-0000-00000	OFFICIAL COORDINATOR	11/08/2021	\$50.00
Sub Total						\$750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1627	Anna Aguilera	\$110.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220337	TC# 9770 4187 2579 6826 8067	11000-1000-56118-1010-001750-0000-00000	Discount	11/09/2021	(\$2.70)
Anna Aguilera	PO220337	TC#2440 9642 9486 7249 160	11000-1000-56118-1010-001750-0000-00000	Discount	11/09/2021	(\$0.36)
Anna Aguilera	PO220337	TC# 9770 4187 2579 6826 8067	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	11/09/2021	\$93.80
Anna Aguilera	PO220337	TC#2440 9642 9486 7249 160	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	11/09/2021	\$20.10
Sub Total						\$110.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1628	BB Consulting Services	\$526.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BB Consulting Services	PO220303	21.1001	11000-2500-53414-0000-001750-0000-00000	Financial Consulting Work	08/03/2021	\$495.00
BB Consulting Services	PO220303	21.1001	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$0.99
BB Consulting Services	PO220303	21.1001	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$30.88
Sub Total						\$526.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1629	CDW LLC	\$869.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW LLC	PO220355	M552428	11000-1000-56113-1010-001750-0000-00000	GOOGLE CHROM EDUCATION UPGRADE	09/29/2021	\$869.00
Sub Total						\$869.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1630	CNM	\$339.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM	PO220398	FA21-2083-A	11000-1000-56112-1010-001750-0000-00000	BIOL-1110	11/08/2021	\$60.00
CNM	PO220398	FA21-2083-A	11000-1000-56118-1010-001750-0000-00000	BUSA1130	11/08/2021	\$279.00
Sub Total						\$339.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1631	Culligan Bottle Water	\$107.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO220316	257966	11000-2400-56118-0000-001750-0000-00000	bottles of water	11/10/2021	\$112.00
Culligan Bottle Water	PO220316	257966	11000-2400-56118-0000-001750-0000-00000	Discount	11/10/2021	(\$4.25)
Sub Total						\$107.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1633	Jaqlyn Baldwin	\$7.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220265	RFN#0336-6030-3416-2111-0303	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$6.00
Jaqlyn Baldwin	PO220265	RFN#0336-6030-3416-2111-0303	11000-2300-56118-0000-001750-0000-00000	Premium	08/03/2021	\$1.97
Sub Total						\$7.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1634	Leslie A. Lujan	\$129.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leslie A. Lujan	PO220280	1001	11000-2500-53414-0000-001750-0000-00000	FIANCE SUPPORT	07/12/2021	\$120.00
Leslie A. Lujan	PO220280	1001	11000-2500-53414-0000-001750-0000-00000	Tax	07/12/2021	\$9.45
Sub Total						\$129.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
594	New Mexico Bank and Trust	9966132110	1635	LogMeIn Communications, INC	\$276.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogMeIn Communications, INC	PO220276	IN7100768163	11000-2600-54416-0000-001750-0000-00000	Discount	07/12/2021	(\$1.47)
LogMeIn Communications, INC	PO220276	IN7100768163	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	\$278.41
Sub Total						\$276.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

594	New Mexico Bank and Trust	9966132110	1636	Matthews Fox, P.C.	\$298.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	PO220295	16614	11000-2300-53413-0000-001750-0000-00000	Discount	07/23/2021	(\$25.00)
Matthews Fox, P.C.	PO220295	16614	11000-2300-53413-0000-001750-0000-00000	Discount-ON TAX	07/23/2021	(\$2.83)
Matthews Fox, P.C.	PO220295	16614	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	07/23/2021	\$300.00
Matthews Fox, P.C.	PO220295	16614	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES	07/23/2021	\$26.03
Sub Total						\$298.20
Grand Total						\$51,536.70

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Object] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/3/2021 3:02:51 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41702-0000-001750-0000-00000	Fees - Educational	\$0.00	(\$200.00)	\$200.00
11000-0000-41705-0000-001750-0000-00000	Fees- Users (school sponsored activity)	\$0.00	(\$120.00)	\$120.00
11000-0000-41980-0000-001750-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$874.18)	\$874.18
11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	(\$2,204,266.00)	(\$918,444.36)	(\$1,285,821.64)
Subtotal of Element: Revenue		(\$2,204,266.00)	(\$919,638.54)	(\$1,284,627.46)
Subtotal of Element: [Fund] 11000 - Operational		(\$2,204,266.00)	(\$919,638.54)	(\$1,284,627.46)
24101-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: Revenue		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
24106-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: Revenue		(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$50,485.00)	\$0.00	(\$50,485.00)
24146-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$21,236.00)	(\$39,719.82)	\$18,483.82
Subtotal of Element: Revenue		(\$21,236.00)	(\$39,719.82)	\$18,483.82
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$21,236.00)	(\$39,719.82)	\$18,483.82
24153-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: Revenue		(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$675.00)	\$0.00	(\$675.00)
24154-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: Revenue		(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$7,960.00)	\$0.00	(\$7,960.00)
24174-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: Revenue		(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: [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: [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: [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: [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: [Fund] 24312 - CRRSA Retention Stipends		(\$4,135.00)	\$0.00	(\$4,135.00)
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	\$0.00	(\$5,000.00)	\$5,000.00
Subtotal of Element: Revenue		\$0.00	(\$5,000.00)	\$5,000.00
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00	(\$5,000.00)	\$5,000.00
26121-0000-41920-0000-001750-0000-00000	Contributions and Donations from Private Sources	\$0.00	(\$33,000.00)	\$33,000.00
Subtotal of Element: Revenue		\$0.00	(\$33,000.00)	\$33,000.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	(\$33,000.00)	\$33,000.00
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: [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: [Fund] 27502 - Career Technical Education		(\$17,908.00)	\$0.00	(\$17,908.00)
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	\$0.00	(\$11,608.25)	\$11,608.25
Subtotal of Element: Revenue		\$0.00	(\$11,608.25)	\$11,608.25
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$11,608.25)	\$11,608.25
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$71,943.00)	(\$1,822.36)	(\$70,120.64)
Subtotal of Element: Revenue		(\$71,943.00)	(\$1,822.36)	(\$70,120.64)
Subtotal of Element: [Fund] 31701 - SB-9		(\$71,943.00)	(\$1,822.36)	(\$70,120.64)
31703-0000-43202-0000-001750-0000-00000	Revenue	(\$4,131.00)	\$0.00	(\$4,131.00)
Subtotal of Element: Revenue		(\$4,131.00)	\$0.00	(\$4,131.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match		(\$4,131.00)	\$0.00	(\$4,131.00)
Grand Total		(\$2,773,976.00)	(\$1,023,884.76)	(\$1,750,091.24)

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/3/2021 3:07:04 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$28,221.84	\$369,952.00	\$155,220.12	\$211,663.88	\$3,068.00
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$2,377.97	\$0.00	\$2,377.97	\$20,609.03	(\$22,987.00)
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$8,009.22	\$107,151.00	\$44,050.71	\$60,069.22	\$3,031.07
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$346.16	\$4,500.00	\$1,903.88	\$2,596.12	\$0.00
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$6,356.22	\$90,559.00	\$31,292.79	\$44,885.77	\$14,380.44
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$839.10	\$11,956.00	\$4,131.03	\$5,925.50	\$1,899.47
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,395.65	\$37,061.00	\$11,918.99	\$16,977.29	\$8,164.72
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$560.28	\$8,668.00	\$2,787.40	\$3,970.43	\$1,910.17
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$4,859.20	\$59,389.00	\$21,561.87	\$36,896.79	\$930.34
11000-1000-52312-0000-001750-0000-00000	Life	\$43.85	\$576.00	\$193.53	\$323.73	\$58.74
11000-1000-52313-0000-001750-0000-00000	Dental	\$223.15	\$2,589.00	\$969.79	\$1,686.06	(\$66.85)
11000-1000-52314-0000-001750-0000-00000	Vision	\$28.64	\$411.00	\$139.84	\$214.82	\$56.34
11000-1000-52315-0000-001750-0000-00000	Disability	\$55.76	\$925.00	\$270.80	\$415.95	\$238.25
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$54.74	\$1,459.00	\$196.52	\$637.03	\$625.45
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	\$16.38	\$56.37	\$17.25
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$2,754.00	\$2,701.19	\$996.49	(\$943.68)
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	\$0.00	\$13,485.00	\$4,045.32	\$9,439.01	\$0.67
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$1,245.96	\$15,000.00	\$4,606.27	\$7,901.30	\$2,492.43
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$0.00	\$5,493.00	\$4,023.90	\$2,900.00	(\$1,430.90)
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	\$2,222.49	\$10,429.00	\$3,846.03	\$7,915.48	(\$1,332.51)
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$60.00	\$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	\$869.00	\$4,959.00	\$4,959.00	\$2,834.00	(\$2,834.00)
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$1,242.63	\$5,417.00	\$2,616.33	\$15,669.08	(\$12,868.41)
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)"	\$259.98	\$9,764.00	\$9,607.41	\$360.97	(\$204.38)
Subtotal of Element: Expenditure		\$63,271.84	\$807,122.00	\$338,800.05	\$459,379.03	\$8,942.92
Subtotal of Element: [Function] 1000 - Instruction		\$63,271.84	\$807,122.00	\$338,800.05	\$459,379.03	\$8,942.92
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$11,356.64	\$147,636.00	\$62,461.52	\$85,174.48	\$0.00
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,571.51	\$67,852.00	\$29,058.72	\$44,427.28	(\$5,634.00)
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$28,008.97	\$38,194.03	\$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$1,591.52	\$31,047.00	\$19,109.40	\$11,936.64	\$0.96
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$4,820.00	\$62,660.00	\$26,510.00	\$36,150.00	\$0.00
11000-2100-51300-4025-001750-1211-00000	Support Services-Students-Additional Compensation-At Risk SpEd Program	\$2,189.58	\$24,524.00	\$7,663.53	\$16,859.75	\$0.72
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$4,639.19	\$63,985.00	\$26,181.07	\$35,057.49	\$2,746.44
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$612.43	\$8,641.00	\$3,456.20	\$4,628.26	\$556.54
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$1,756.53	\$26,786.00	\$9,952.11	\$13,509.06	\$3,324.83

11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$410.81	\$6,265.00	\$2,327.47	\$3,159.18	\$778.35
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,262.52	\$56,630.00	\$17,473.82	\$26,486.10	\$12,670.08
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$28.19	\$511.00	\$151.83	\$231.77	\$127.40
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$156.28	\$2,579.00	\$866.14	\$1,274.98	\$437.88
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$17.90	\$441.00	\$102.83	\$150.12	\$188.05
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$50.84	\$746.00	\$284.11	\$412.82	\$49.07
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$21.81	\$1,175.00	\$33.89	\$482.30	\$658.81
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	\$13.80	\$38.70	\$17.50
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	\$0.00	\$5,000.00	\$0.00	\$12,025.80	(\$7,025.80)
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$7,074.00	\$0.00	\$7,215.48	(\$141.48)
11000-2100-53215-2000-001750-0000-00000	Support Services-Students-Psychologists-Special Programs	\$0.00	\$0.00	\$0.00	\$8,565.00	(\$8,565.00)
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$7,000.00	\$0.00	\$11,544.77	(\$4,544.77)
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$4,723.00	\$0.00	\$4,723.00	\$0.00
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	\$0.00	\$0.00	\$5,571.00	(\$5,571.00)
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$1,250.00	\$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	\$10.00	\$1,959.00	\$913.32	\$1,240.34	(\$194.66)
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$2,016.00	\$1,883.42	\$87.78	\$44.80
Subtotal of Element: Expenditure		\$42,838.29	\$613,167.00	\$245,995.56	\$373,373.66	(\$6,202.22)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$42,838.29	\$613,167.00	\$245,995.56	\$373,373.66	(\$6,202.22)
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	\$51,615.41	\$70,384.59	\$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$831.65	\$0.00	\$831.65	\$0.00	(\$831.65)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$1,547.77	\$18,484.00	\$7,945.78	\$10,663.34	(\$125.12)
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$204.33	\$2,441.00	\$1,048.98	\$1,407.75	(\$15.73)
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$615.52	\$7,344.00	\$3,165.16	\$4,229.70	(\$50.86)
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$143.95	\$1,718.00	\$740.25	\$989.25	(\$11.50)
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,102.66	\$14,117.00	\$5,326.05	\$7,718.62	\$1,072.33
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$5.26	\$69.00	\$26.30	\$36.82	\$5.88
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$567.00	\$217.80	\$304.92	\$44.28
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$110.00	\$42.00	\$58.80	\$9.20
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	\$3.96	\$172.00	\$3.96	\$89.10	\$78.94
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	\$2.30	\$6.90	\$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$500.00	\$0.00	\$209.00	\$291.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$0.00	\$16,330.00	\$16,329.58	\$0.00	\$0.42
11000-2300-53413-0000-001750-0000-00000	Legal	\$298.20	\$11,571.00	\$2,631.20	\$8,911.35	\$28.45
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$62,450.00	\$60,550.00	\$1,900.00	\$0.00
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$0.00	\$4,808.00	\$3,783.10	\$119.99	\$904.91
11000-2300-55812-0000-001750-0000-00000	Board Training	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$0.00
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$2,933.00	\$2,713.45	\$224.00	(\$4.45)
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$15.92	\$1,344.00	\$1,022.65	\$2,762.46	(\$2,441.11)
Subtotal of Element: Expenditure		\$14,205.80	\$276,168.00	\$161,128.39	\$112,516.59	\$2,523.02

Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$14,205.80	\$276,168.00	\$161,128.39	\$112,516.59	\$2,523.02
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$0.00	\$10,624.00	\$10,623.56	\$0.00	\$0.44
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$11,076.92	\$144,000.00	\$60,923.06	\$83,076.94	\$0.00
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$1,678.16	\$23,426.00	\$10,839.32	\$12,586.08	\$0.60
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$221.54	\$3,093.00	\$1,430.94	\$1,661.49	\$0.57
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$668.02	\$13,893.00	\$4,275.85	\$4,996.54	\$4,620.61
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$156.24	\$3,250.00	\$1,000.07	\$1,168.54	\$1,081.39
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$393.82	\$16,937.00	\$3,482.66	\$2,756.74	\$10,697.60
11000-2400-52312-0000-001750-0000-00000	Life	\$15.78	\$256.00	\$86.88	\$118.35	\$50.77
11000-2400-52313-0000-001750-0000-00000	Dental	\$49.82	\$1,214.00	\$327.04	\$646.18	\$240.78
11000-2400-52314-0000-001750-0000-00000	Vision	\$10.06	\$223.00	\$63.20	\$114.00	\$45.80
11000-2400-52315-0000-001750-0000-00000	Disability	\$18.72	\$388.00	\$116.04	\$139.30	\$132.66
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$14.88	\$647.00	\$118.00	\$244.97	\$284.03
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	\$8.06	\$20.70	\$11.24
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	\$457.68	\$7,600.00	\$2,330.72	\$4,821.08	\$448.20
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$3,825.00	\$2,301.35	\$538.00	\$985.65
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$534.53	\$8,708.00	\$4,459.81	\$10,149.23	(\$5,901.04)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$5,565.00	\$1,719.80	\$4,438.49	(\$593.29)
Subtotal of Element: Expenditure		\$15,296.17	\$250,921.00	\$107,437.45	\$131,112.63	\$12,370.92
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,296.17	\$250,921.00	\$107,437.45	\$131,112.63	\$12,370.92
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	\$150.00	\$1,500.00	\$150.00	\$1,048.05	\$301.95
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$24,937.24	\$151,233.00	\$39,750.63	\$111,512.48	(\$30.11)
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$61.16	\$1,765.00	\$1,869.24	\$0.00	(\$104.24)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$0.00	\$4,000.00	\$1,770.89	\$2,138.61	\$90.50
11000-2500-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$723.00	\$0.00	\$722.04	\$0.96
11000-2500-56113-0000-001750-0000-00000	Software	\$0.00	\$12,000.00	\$11,364.99	\$4,554.87	(\$3,919.86)
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$1,407.69	(\$707.69)
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$6,334.00	\$5,733.59	\$600.00	\$0.41
Subtotal of Element: Expenditure		\$25,148.40	\$207,232.00	\$88,611.04	\$121,983.74	(\$3,362.78)
Subtotal of Element: [Function] 2500 - Central Services		\$25,148.40	\$207,232.00	\$88,611.04	\$121,983.74	(\$3,362.78)
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$5,405.00	\$5,404.34	\$0.00	\$0.66
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$4,289.79	\$56,000.00	\$17,777.49	\$30,938.29	\$7,284.22
11000-2600-54411-0000-001750-0000-00000	Electricity	\$1,106.60	\$16,700.00	\$7,967.02	\$2,832.98	\$5,900.00
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	\$1,876.94	\$24,647.00	\$8,108.18	\$17,442.22	(\$903.40)
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$10,709.74	\$808,447.00	\$59,223.14	\$21,729.46	\$727,494.40
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$0.00	\$15,597.00	\$15,597.00	\$0.00	\$0.00

11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$663.00	\$662.28	\$0.00	\$0.72
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$2,900.00	\$164.00	\$2,736.00	\$0.00
Subtotal of Element: Expenditure		\$17,983.07	\$931,359.00	\$114,903.45	\$75,678.95	\$740,776.60
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$17,983.07	\$931,359.00	\$114,903.45	\$75,678.95	\$740,776.60
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
Subtotal of Element: Expenditure		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
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	\$450.47	\$360.00	\$0.53
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$811.00	\$450.47	\$360.00	\$0.53
Subtotal of Element: [Fund] 11000 - Operational		\$178,743.57	\$3,087,290.00	\$1,057,336.41	\$1,274,904.60	\$755,048.99
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$3,131.62	\$127,177.00	\$17,223.91	\$23,487.09	\$86,466.00
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$474.44	\$0.00	\$2,609.42	\$3,558.30	(\$6,167.72)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$62.64	\$0.00	\$344.52	\$469.80	(\$814.32)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$184.04	\$0.00	\$1,018.31	\$1,378.66	(\$2,396.97)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$43.04	\$0.00	\$238.15	\$322.42	(\$560.57)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$234.44	\$0.00	\$1,147.78	\$1,871.45	(\$3,019.23)
24101-1000-52312-0000-001750-0000-00000	Life	\$4.40	\$0.00	\$22.00	\$35.20	(\$57.20)
24101-1000-52313-0000-001750-0000-00000	Dental	\$7.18	\$0.00	\$35.90	\$57.44	(\$93.34)
24101-1000-52314-0000-001750-0000-00000	Vision	\$3.14	\$0.00	\$15.70	\$25.12	(\$40.82)
24101-1000-52315-0000-001750-0000-00000	Disability	\$7.50	\$0.00	\$37.50	\$60.00	(\$97.50)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$3.31	\$0.00	\$9.28	\$71.22	(\$80.50)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.92	\$5.76	(\$7.68)
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		\$4,155.75	\$127,477.00	\$22,704.39	\$31,342.46	\$73,430.15
Subtotal of Element: [Function] 1000 - Instruction		\$4,155.75	\$127,477.00	\$22,704.39	\$31,342.46	\$73,430.15
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$2,015.24	\$25,727.00	\$11,083.82	\$15,114.18	(\$471.00)

24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$305.30	\$0.00	\$1,679.15	\$2,289.74	(\$3,968.89)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$40.30	\$0.00	\$221.65	\$302.25	(\$523.90)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$113.94	\$0.00	\$634.04	\$855.21	(\$1,489.25)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$26.64	\$0.00	\$148.30	\$200.07	(\$348.37)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$259.42	\$0.00	\$1,253.06	\$2,068.02	(\$3,321.08)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$2.80	\$0.00	\$14.00	\$21.00	(\$35.00)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$4.58	\$0.00	\$22.90	\$36.64	(\$59.54)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$2.00	\$0.00	\$10.00	\$15.00	(\$25.00)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$4.80	\$0.00	\$24.00	\$36.00	(\$60.00)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$2.11	\$0.00	\$5.77	\$45.29	(\$51.06)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.23	\$3.69	(\$4.92)
Subtotal of Element: Expenditure		\$2,777.13	\$25,727.00	\$15,097.92	\$20,987.09	(\$10,358.01)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,777.13	\$25,727.00	\$15,097.92	\$20,987.09	(\$10,358.01)
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	\$550.00	\$457.00
Subtotal of Element: Expenditure		\$0.00	\$1,007.00	\$499.80	\$550.00	(\$42.80)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,007.00	\$499.80	\$550.00	(\$42.80)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$6,932.88	\$154,211.00	\$38,302.11	\$52,879.55	\$63,029.34
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$3,883.48	\$50,485.00	\$21,359.14	\$29,125.93	(\$0.07)
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$588.32	\$0.00	\$3,235.76	\$4,412.40	(\$7,648.16)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$77.68	\$0.00	\$427.24	\$582.60	(\$1,009.84)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$206.66	\$0.00	\$1,159.21	\$1,551.28	(\$2,710.49)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$48.34	\$0.00	\$271.18	\$362.95	(\$634.13)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$783.04	\$0.00	\$3,782.24	\$6,242.16	(\$10,024.40)
24106-1000-52312-0000-001750-0000-00000	Life	\$5.52	\$0.00	\$27.60	\$42.78	(\$70.38)

24106-1000-52313-0000-001750-0000-00000	Dental	\$35.84	\$0.00	\$179.20	\$286.72	(\$465.92)
24106-1000-52314-0000-001750-0000-00000	Vision	\$6.40	\$0.00	\$32.00	\$48.98	(\$80.98)
24106-1000-52315-0000-001750-0000-00000	Disability	\$4.80	\$0.00	\$24.00	\$38.40	(\$62.40)
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$12.80	\$0.00	\$70.40	\$67.56	(\$137.96)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.40	\$7.20	(\$9.60)
Subtotal of Element: Expenditure		\$5,652.88	\$50,485.00	\$30,570.37	\$42,768.96	(\$22,854.33)
Subtotal of Element: [Function] 1000 - Instruction		\$5,652.88	\$50,485.00	\$30,570.37	\$42,768.96	(\$22,854.33)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,652.88	\$50,485.00	\$30,570.37	\$42,768.96	(\$22,854.33)
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	\$0.00	\$700.00	\$7,020.00
24154-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$240.00	\$470.00	\$0.00	(\$230.00)
Subtotal of Element: Expenditure		\$0.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
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	\$19,786.47	\$26,981.53	\$0.00
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$545.03	\$7,086.00	\$2,997.71	\$4,087.64	\$0.65
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$71.95	\$936.00	\$395.77	\$539.55	\$0.68
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$207.72	\$3,390.00	\$1,175.39	\$1,942.21	\$272.40
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$48.58	\$793.00	\$274.90	\$454.28	\$63.82
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$348.20	\$4,199.00	\$1,154.38	\$2,387.10	\$657.52
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$4.66	\$64.00	\$24.90	\$31.95	\$7.15
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$15.17	\$182.00	\$48.29	\$103.95	\$29.76
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$7.50	\$102.00	\$40.07	\$51.45	\$10.48
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$3.80	\$86.00	\$8.09	\$71.98	\$5.93
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$9.00	\$2.21	\$5.58	\$1.21

24308-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00
Subtotal of Element: Expenditure		\$4,850.15	\$65,855.00	\$25,908.18	\$36,657.22	\$3,289.60
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,850.15	\$65,855.00	\$25,908.18	\$36,657.22	\$3,289.60
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	\$0.00	\$52,872.00
Subtotal of Element: Expenditure		\$0.00	\$41,815.00	\$992.00	\$0.00	\$40,823.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$41,815.00	\$992.00	\$0.00	\$40,823.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$4,850.15	\$160,768.00	\$26,900.18	\$36,657.22	\$97,210.60
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

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
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00
Subtotal of Element: Expenditure		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$64,353.06	(\$64,353.06)
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$64,353.06	(\$64,353.06)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$64,353.06	(\$64,353.06)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$0.00	\$64,353.06	(\$64,353.06)
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.89	\$1,000.00	\$18.25	\$0.00	\$981.75
Subtotal of Element: Expenditure		\$0.89	\$1,000.00	\$18.25	\$0.00	\$981.75
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.89	\$1,000.00	\$18.25	\$0.00	\$981.75

31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00
Subtotal of Element: Expenditure		\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00
Subtotal of Element: [Fund] 31701 - SB-9		\$0.89	\$162,855.00	\$18.25	\$0.00	\$162,836.75
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		\$196,180.37	\$3,752,259.00	\$1,178,242.73	\$1,474,149.34	\$1,099,866.93

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund

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: 11/01/2021; End Date: 11/30/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24308 - CRRSA ESSER II	26121 - Kellogg Foundation	31701 - SB-9	Total
41705 - Fees- Users (school sponsored activity)	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
41920 - Contributions and Donations from Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
41980 - Refund of Prior Year's Expenditures	\$124.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.45
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.47	\$88.47
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$21,236.00
43101 - State Equalization Guarantee	\$183,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,688.88
Total Revenue	\$183,933.33	\$0.00	\$0.00	\$21,236.00	\$0.00	\$33,000.00	\$88.47	\$238,257.80
1000 - Instruction	\$63,271.84	\$4,155.75	\$5,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.47
2100 - Support Services-Students	\$42,838.29	\$2,777.13	\$0.00	\$0.00	\$4,850.15	\$0.00	\$0.00	\$50,465.57
2300 - Support Services-General Administration	\$14,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.89	\$14,206.69
2400 - Support Services-School Administration	\$15,296.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,296.17
2500 - Central Services	\$25,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,148.40
2600 - Operation & Maintenance of Plant	\$17,983.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,983.07
Total Expenditure	\$178,743.57	\$6,932.88	\$5,652.88	\$0.00	\$4,850.15	\$0.00	\$0.89	\$196,180.37
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$5,189.76	(\$6,932.88)	(\$5,652.88)	\$21,236.00	(\$4,850.15)	\$33,000.00	\$87.58	\$42,077.43
Fund Balance, Beginning of year	\$924,943.50	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	\$0.00	\$91,815.98	\$985,584.12
Fund Balance, End of year	\$930,133.26	(\$19,624.42)	(\$5,652.88)	\$2,752.18	(\$4,850.15)	\$33,000.00	\$91,903.56	\$1,027,661.55

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/3/2021 3:16:47 PM

Description	11000	14000	24101	24106	24146	24154	24174	24190	24308
11011 - Bank Accounts	\$845,624.07	\$1,240.47	(\$35,779.97)	(\$27,950.59)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$25,130.32)
13000 - Receivables	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$845,624.79	\$1,240.47	(\$35,779.97)	(\$27,950.59)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$25,130.32)
Subtotal of Account Group: Assets	\$845,624.79	\$1,240.47	(\$35,779.97)	(\$27,950.59)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$25,130.32)
21011 - Accounts Payable	\$9,993.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$10,992.62	\$0.00	\$602.18	\$454.36	\$0.03	\$0.00	\$0.00	\$0.00	\$420.91
23125 - Employee Insurance	\$6,535.30	\$0.00	\$340.50	\$550.18	(\$153.18)	\$0.00	\$0.00	\$0.00	\$247.26
23126 - Unemployment Insurance	\$155.54	\$0.00	\$5.42	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80
23134 - Employer State Retirement System	\$16,089.05	\$0.00	\$882.68	\$666.00	\$0.01	\$0.00	\$0.00	\$0.00	\$616.98
23135 - Employer Insurance	\$10,604.17	\$0.00	\$530.26	\$835.60	(\$229.76)	\$0.00	\$0.00	\$0.00	\$375.53
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,755.08	\$0.00	\$146.74	\$78.44	\$0.00	\$0.00	\$0.00	\$0.00	\$105.38
23147 - Voluntary Deductions	\$1,106.17	\$0.00	\$14.36	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$58,379.16	\$0.00	\$2,522.14	\$2,619.78	(\$382.90)	\$0.00	\$0.00	\$0.00	\$1,769.86
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$924,943.49	\$1,240.47	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	\$0.00	(\$187.25)	\$0.00
Net Increase/Decrease	(\$137,697.87)	\$0.00	(\$25,610.57)	(\$30,570.37)	\$18,483.82	(\$470.00)	(\$2,238.78)	\$187.25	(\$26,900.18)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$787,245.63	\$1,240.47	(\$38,302.11)	(\$30,570.37)	\$0.00	(\$470.00)	(\$2,238.78)	\$0.00	(\$26,900.18)
Subtotal of Account Group: Liabilities/Fund Balance	\$845,624.79	\$1,240.47	(\$35,779.97)	(\$27,950.59)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$25,130.32)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/3/2021 3:16:47 PM

Description	26107	26121	27107	27109	29102	31701	31703	Total
11011 - Bank Accounts	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,620.09	(\$1,170.63)	\$894,173.50
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
Subtotal of Account Type: Asset	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,620.09	(\$1,170.63)	\$894,174.22
Subtotal of Account Group: Assets	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,620.09	(\$1,170.63)	\$894,174.22
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,993.53
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470.10
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,520.06
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.76
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,254.72
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,115.80
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.30)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.64
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.73
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,908.04
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$217.00)	\$3,185.55	(\$5,981.74)	\$91,815.98	\$0.00	\$983,624.14
Net Increase/Decrease	\$5,000.00	\$33,000.00	\$217.00	\$0.00	\$11,608.25	\$1,804.11	(\$1,170.63)	(\$154,357.97)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,620.09	(\$1,170.63)	\$829,266.18
Subtotal of Account Group: Liabilities/Fund Balance	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,620.09	(\$1,170.63)	\$894,174.22

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:31:59 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$885,011.18	+	(\$25,457.14)	=	\$859,554.04	-	\$859,554.04	=	\$0.00
Deposits/Debits	\$238,256.91	+	\$0.00	=	\$238,256.91	-	\$240,257.80	=	(\$2,000.89)
Withdrawals/Credits	(\$224,518.55)	+	\$20,881.10	=	(\$203,637.45)	-	(\$205,638.34)	=	\$2,000.89
Sub Total	\$898,749.54		(\$4,576.04)		\$894,173.50		\$894,173.50		\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:31:58 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2021	\$885,011.18	11/30/2021	\$898,749.54		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/9/2021	572	1541	Pacific Office Automation		\$311.53
9/21/2021	573		Tracy Silva		\$1,348.44
9/21/2021	573	1564	T-Mobile USA Inc.		\$386.77
10/5/2021	577	1576	T-Mobile USA Inc.		\$1,266.77
10/13/2021	Aspire September 2021	1613	Aspire		\$649.00
10/13/2021	Relistar September 2021	1612	Reliastar Life Insurance Company		\$436.00
10/20/2021	586	1591	Bodno LLC		\$2,415.00
10/20/2021	586	1592	Eduardo Garcia		\$544.79
10/20/2021	586	1594	Pacific Office Automation		\$300.05
10/20/2021	586	1595	Patrik Nkouaga		\$104.29
10/27/2021	588		Accountability and Compliance Resources LLC		\$457.68
10/27/2021	588		Tracy Silva		\$2,696.88
10/27/2021	588	1597	Amazon		\$133.99
10/27/2021	588	1598	ZS&T'S LLC		\$85.00
10/27/2021	588	1599	BB Consulting Services		\$606.69
10/27/2021	588	1600	Nightlife Entertainment, LLC		\$491.00
10/27/2021	588	1601	CDW LLC		\$4,111.37
10/27/2021	588	1605	Jaqlyn Baldwin		\$15.87
10/27/2021	588	1606	Jupiter Ed		\$2,464.00
10/27/2021	588	1607	Kedemah Callwood		\$23.94
10/27/2021	588	1608	Edger M. Ethridge, Jr.		\$1,500.00
10/27/2021	588	1609	Pacific Office Automation		\$294.79
10/27/2021	588	1610	Roehl's Properties, LLC		\$1,750.00
10/27/2021	588	1611	Sandia Office Supply		\$60.28
11/2/2021	265	265	Chromebook Charger Fee/Overpayment from 2019	\$244.45	
11/3/2021	589	1615	New Mexico Charter School Education Services Association		\$20,757.84
11/3/2021	589	1617	Anna Aguilera		\$215.17
11/3/2021	589	1618	Albuquerque Public Schools Graphics Enterprise Services &Teacher's Toolbox		\$51.90
11/3/2021	589	1619	Culligan Bottled Water		\$78.25
11/3/2021	589	1620	Kedemah Callwood		\$61.42
11/3/2021	589	1622	Sean Michael Ottmer		\$1,472.49
11/3/2021	589	1623	Search Institute		\$1,250.00
11/3/2021	589	1624	Spring Ron		\$338.32
11/3/2021	589	1625	T-Mobile USA Inc.		\$1,600.00
11/3/2021	590		Jose Ledezma		\$1,245.96
11/5/2021	NMRHC October 2021		NMRHCA		\$3,096.68
11/8/2021	593		PM Exeter Holdings LLC		\$13,409.39
11/8/2021	ERB October 2021		NMERB		\$40,599.27
11/8/2021	NMPSIA - 2021 10		NMPSIA		\$18,531.46
11/9/2021	264	264	CT-Kellogg Subgrant/APS	\$54,236.00	
11/10/2021	State Withholdings - 2021 10		NM Taxation and Revenue Dept		\$4,745.45
11/12/2021	263	263	SEG November 2021	\$183,688.88	
11/12/2021	Aflac October 2021	1639	Aflac		\$184.10
11/12/2021	Aspire October 2021	1637	Aspire		\$673.50
11/12/2021	EFTPS 11 12 2021		Internal Revenue Service		\$11,795.54
11/12/2021	PR 11 12 2021		NM Bank & Trust		\$31,627.32
11/12/2021	Relistar October 2021	1638	Reliastar Life Insurance Company		\$654.00

11/15/2021	00012016	00012016	To record bank service charge for the month of November 2021; Temp Transaction Number T0012231		\$61.16
11/15/2021	594	1627	Anna Aguilera		\$110.84
11/15/2021	594	1628	BB Consulting Services		\$526.87
11/15/2021	594	1629	CDW LLC		\$869.00
11/15/2021	594	1630	Central New Mexico Community College		\$339.00
11/15/2021	594	1631	Culligan Bottled Water		\$107.75
11/15/2021	594	1635	LogMeIn Communications, INC		\$276.94
11/15/2021	594	1636	Matthews Fox, P.C.		\$298.20
11/15/2021	595		PM Exeter Holdings LLC		\$615.14
11/18/2021	267	267	Sandoval - for October 2021	\$23.38	
11/22/2021	266	266	Bernanlillo - for October 2021	\$64.20	
11/26/2021	EFTPS 2021 11 26		Internal Revenue Service		\$12,646.50
11/26/2021	PR 11 26 2021		NM Bank & Trust		\$33,824.96
Sub Total				\$238,256.91	\$224,518.55

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:31:58 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2021	(\$25,457.14)	11/30/2021			
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
11/3/2021	589	1616	Amazon		\$535.61
11/3/2021	589	1621	New Mexico State University		\$150.00
11/15/2021	594	1626	Albuquerque Charter School League		\$750.00
11/15/2021	594	1633	Jaqlyn Baldwin		\$7.97
11/15/2021	594	1634	Leslie A. Lujan		\$129.45
Sub Total					\$4,576.04

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:31:59 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/02/2021	265	00011958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 265;Receipt No.: 15	\$20.00	\$0.00
11/02/2021	265	00011958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 265;Receipt No.: 16	\$20.00	\$0.00
11/02/2021	265	00011958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 265;Receipt No.: 17	\$20.00	\$0.00
11/02/2021	265	00011958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 265;Receipt No.: 18	\$20.00	\$0.00
11/02/2021	265	00011958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 265;Receipt No.: 19	\$20.00	\$0.00
11/02/2021	265	00011958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 265;Receipt No.: 20	\$20.00	\$0.00
11/02/2021	265	00011958	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 265;Receipt No.: 21	\$124.45	\$0.00
11/03/2021	589	00011849	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 589; Fund=11000	\$0.00	\$26,511.00
11/03/2021	590	00011860	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 590; Fund=11000	\$0.00	\$1,245.96
11/05/2021	NMRHC October 2021	00011905	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC October 2021	\$0.00	\$2,717.80
11/05/2021	NMRHC October 2021	00011905	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC October 2021	\$0.00	\$154.42
11/05/2021	NMRHC October 2021	00011905	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC October 2021	\$0.00	\$116.52
11/05/2021	NMRHC October 2021	00011905	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC October 2021	\$0.00	\$107.94
11/08/2021	593	00011915	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 593; Fund=11000	\$0.00	\$13,409.39
11/08/2021	ERB October 2021	00011906	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB October 2021	\$0.00	\$35,702.91
11/08/2021	ERB October 2021	00011906	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB October 2021	\$0.00	\$1,505.76
11/08/2021	ERB October 2021	00011906	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB October 2021	\$0.00	\$1,995.66
11/08/2021	ERB October 2021	00011906	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB October 2021	\$0.00	\$1,394.94
11/08/2021	NMPSIA - 2021 10	00011933	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 10	\$0.00	\$1,388.97
11/08/2021	NMPSIA - 2021 10	00011933	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 10	\$0.00	\$676.30
11/08/2021	NMPSIA - 2021 10	00011933	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 10	\$0.00	\$15,581.05
11/08/2021	NMPSIA - 2021 10	00011933	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 10	\$0.00	\$885.14
11/09/2021	264	00012015	26121-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 264;Receipt No.: 23	\$33,000.00	\$0.00
11/09/2021	264	00012015	24146-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 264;Receipt No.: 24	\$21,236.00	\$0.00
11/10/2021	State Withholdings - 2021 10	00012019	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 10	\$0.00	\$131.00
11/10/2021	State Withholdings - 2021 10	00012019	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 10	\$0.00	\$157.95
11/10/2021	State Withholdings - 2021 10	00012019	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 10	\$0.00	\$228.45
11/10/2021	State Withholdings - 2021 10	00012019	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 10	\$0.00	\$4,228.05
11/12/2021	263	00011957	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 263;Receipt No.: 00001	\$183,688.88	\$0.00

11/12/2021	Aflac October 2021	00011934	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac October 2021	\$0.00	\$184.10
11/12/2021	Aspire October 2021	00012021	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire October 2021	\$0.00	\$673.50
11/12/2021	EFTPS 11 12 2021	00011932	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 11 12 2021	\$0.00	\$587.58
11/12/2021	EFTPS 11 12 2021	00011932	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 11 12 2021	\$0.00	\$358.27
11/12/2021	EFTPS 11 12 2021	00011932	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 11 12 2021	\$0.00	\$10,481.32
11/12/2021	EFTPS 11 12 2021	00011932	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 11 12 2021	\$0.00	\$368.37
11/12/2021	PR 11 12 2021	00011931	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 12 2021	\$0.00	\$1,162.59
11/12/2021	PR 11 12 2021	00011931	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 12 2021	\$0.00	\$27,679.06
11/12/2021	PR 11 12 2021	00011931	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 12 2021	\$0.00	\$1,167.88
11/12/2021	PR 11 12 2021	00011931	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 12 2021	\$0.00	\$1,617.79
11/12/2021	Relistar October 2021	00012020	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Relistar October 2021	\$0.00	\$654.00
11/15/2021	00012016	00012016	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of November 2021	\$0.00	\$61.16
11/15/2021	594	00011911	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 594; Fund=11000	\$0.00	\$5,416.02
11/15/2021	595	00011918	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 595; Fund=11000	\$0.00	\$615.14
11/18/2021	267	00012008	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 267;Receipt No.: 00001	\$23.62	\$0.00
11/18/2021	267	00012008	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 267;Receipt No.: 00002	\$0.00	\$0.24
11/22/2021	266	00012007	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 266;Receipt No.: 00001	\$64.85	\$0.00
11/22/2021	266	00012007	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 266;Receipt No.: 00002	\$0.00	\$0.65
11/26/2021	EFTPS 2021 11 26	00012022	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2021 11 26	\$0.00	\$384.11
11/26/2021	EFTPS 2021 11 26	00012022	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2021 11 26	\$0.00	\$358.27
11/26/2021	EFTPS 2021 11 26	00012022	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2021 11 26	\$0.00	\$11,316.54
11/26/2021	EFTPS 2021 11 26	00012022	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2021 11 26	\$0.00	\$587.58
11/26/2021	PR 11 26 2021	00012018	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 26 2021	\$0.00	\$1,617.79
11/26/2021	PR 11 26 2021	00012018	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 26 2021	\$0.00	\$29,874.07
11/26/2021	PR 11 26 2021	00012018	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 26 2021	\$0.00	\$1,167.88
11/26/2021	PR 11 26 2021	00012018	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 11 26 2021	\$0.00	\$1,165.22
11/30/2021	594	00012004	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 594; Fund=11000	\$2,000.00	\$0.00
Sub Total					\$240,257.80	\$205,638.34

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

FRAUD PROTECTION. YOUR SECURITY IS OUR TOP PRIORITY.

What can you, your family, and friends do to protect the elderly and vulnerable?

- Plan ahead to protect your assets and ensure your wishes are followed. Talk to a New Mexico Bank & Trust banking professional, an attorney, or financial advisor about the best options for you. They can help look out for any suspicious activity related to your accounts.
- Never give your personal or financial information to anyone over the phone or email unless you initiated the call and the other party is trusted.

As your trusted banking partner, we are here to help protect you and your family from fraudsters. If you have any questions or concerns about fraud visit our fraud resource page <nmb-t.com/customer-service/fraud-center> or please contact your local bank personnel.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2110	\$898,749.54

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXX2110

Account Summary

Date	Description	Amount
11/01/2021	Beginning Balance	\$885,011.18
	5 Credit(s) This Period	\$238,256.91
	55 Debit(s) This Period	\$224,518.55
11/30/2021	Ending Balance	\$898,749.54
	Service Charges	\$61.16

Deposits

Date	Description	Amount
11/02/2021	DEPOSIT	\$244.45
11/09/2021	DEPOSIT	\$54,236.00
		2 item(s) totaling \$54,480.45

Other Credits

Date	Description	Amount
11/12/2021	APS PAYMENTS	\$183,688.88
	SIEMBRA LDRSHP CS	
	SIEMBRA LDRSHP	

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

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

Date	Description	Amount
11/18/2021	SANDOVAL COUNTY ACH Paymen OCTOBER 2021 DISTRIBUTION SB-9	\$23.38
11/22/2021	BERNALILLO COUNT DISTR_PYMT SIEMBRA LEADERSHIP HIG	\$64.20

3 item(s) totaling \$183,776.46

Other Debits

Date	Description	Amount
11/05/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$457.68
11/05/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$2,696.88
11/05/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,348.44
11/05/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,245.96
11/09/2021	NMERB WEB PAY Siembra Leadership Hig 02433	\$40,599.27
11/09/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$13,409.39
11/09/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$3,096.68
11/10/2021	AFLAC INSURANCE SIEMBRA LEADERSHIP HIG MSU28828742	\$184.10
11/10/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$18,531.46
11/12/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270171690727862	\$11,795.54
11/12/2021	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$31,627.32
11/15/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$615.14
11/15/2021	SERV CHG DEBIT	\$61.16
11/26/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270173051553483	\$12,646.50
11/26/2021	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG XXXXXX3760	\$4,745.45
11/26/2021	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$33,824.96

16 item(s) totaling \$176,885.93

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16	11/02/2021	\$23.94	16	11/19/2021	\$15.87	1541*	11/08/2021	\$311.53

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1564*	11/10/2021	\$386.77	1608*	11/04/2021	\$1,500.00	1623	11/15/2021	\$1,250.00
1576*	11/10/2021	\$1,266.77	1609	11/29/2021	\$294.79	1624	11/05/2021	\$338.32
1591*	11/02/2021	\$2,415.00	1610	11/08/2021	\$1,750.00	1625	11/12/2021	\$1,600.00
1592	11/01/2021	\$544.79	1611	11/01/2021	\$60.28	1627*	11/15/2021	\$110.84
1594*	11/29/2021	\$300.05	1612	11/03/2021	\$436.00	1628	11/24/2021	\$526.87
1595	11/05/2021	\$104.29	1613	11/03/2021	\$649.00	1629	11/23/2021	\$869.00
1597*	11/12/2021	\$133.99	1615*	11/10/2021	\$20,757.84	1630	11/24/2021	\$339.00
1598	11/03/2021	\$85.00	1617*	11/09/2021	\$215.17	1631	11/22/2021	\$107.75
1599	11/03/2021	\$606.69	1618	11/16/2021	\$51.90	1635*	11/22/2021	\$276.94
1600	11/01/2021	\$491.00	1619	11/09/2021	\$78.25	1636	11/30/2021	\$298.20
1601	11/02/2021	\$4,111.37	1620	11/09/2021	\$61.42	1637	11/22/2021	\$673.50
1606*	11/04/2021	\$2,464.00	1622*	11/09/2021	\$1,472.49	1638	11/19/2021	\$654.00

* Indicates skipped check number

39 item(s) totaling \$47,632.62

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2021	\$885,011.18	11/09/2021	\$858,918.79	11/22/2021	\$952,594.36
11/01/2021	\$883,915.11	11/10/2021	\$817,791.85	11/23/2021	\$951,725.36
11/02/2021	\$877,609.25	11/12/2021	\$956,323.88	11/24/2021	\$950,859.49
11/03/2021	\$875,832.56	11/15/2021	\$954,286.74	11/26/2021	\$899,642.58
11/04/2021	\$871,868.56	11/16/2021	\$954,234.84	11/29/2021	\$899,047.74
11/05/2021	\$865,676.99	11/18/2021	\$954,258.22	11/30/2021	\$898,749.54
11/08/2021	\$863,615.46	11/19/2021	\$953,588.35		