

Siembra Leadership High School
Financial Update
November 03, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2121-0001-IB	24312 - CRRSA Retention Stipends	1000 Initial Budget	\$ 4,135.00
2	2121-0002-I	24101 - Title I	1000 Budget Increase	\$ 86,466.00
3	2121-0003-I	24146 - CSP	1000 Budget Increase	\$ 21,236.00
4	2122-0004-M	11000 - Operational	1000 Function Maintenance	\$ -
5	2122-0005-M	11000 - Operational	2000 Function Maintenance	\$ -
6	2122-0006-T	11000 - Operational	Transfer	\$ -
7	2122-0007-M	24153 - English Language Acquisition	1000 Function Maintenance	\$ -
8	2122-0008-M	24154 - Teacher Principal Training & Recruiting	1000 Function Maintenance	\$ -
9	2122-0009-M	24174 - Carl Perkins Secondary	1000 Function Maintenance	\$ -
10	2122-0010-M	24308 - CRRSA ESSER II	2000 Function Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 September 2021

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

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

D. Other

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

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

Doc. ID: 001-750-2122-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Diane Gunn Miles, Director of Finance

Total Approved Budget (Flowthrough): 4,135

Phone: 505-980-9081

Email: d.gunnmiles@siembraabq.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 4,135	
D. Total Funding Available: 4,135	

Revenue 24312.0000.41924 \$4,135

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$4,135	\$4,135	
					Sub Total	\$4,135		
					Indirect Cost			
					DOC. TOTAL	\$4,135		

Justification:

CRRSA Retention Stipend

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

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

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

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

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direct grants

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

Doc. ID: 001-750-2122-0002-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

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

Revenue 24101.0000.41924 \$86,466

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$40,711	\$86,466	\$127,177	
					Sub Total	\$86,466		
					Indirect Cost			
					DOC. TOTAL	\$86,466		

Justification:

Per Increase Memo.

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

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

Doc. ID: 001-750-2122-0003-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

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

Revenue 24146.0000.41924 \$21,236

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$21,236	\$21,236	
					Sub Total	\$21,236		
					Indirect Cost			
					DOC. TOTAL	\$21,236		

Justification:

Per award Memo.

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

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

Doc. ID: 001-750-2122-0004-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$150,073	(\$42,922)	\$107,151	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,754	\$2,754	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,000	\$485	\$13,485	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,493	\$5,493	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$550	\$550	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,796	\$2,796	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$10,429	\$10,429	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$4,959	\$4,959	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,797	\$3,112	\$4,909	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$508	\$400	\$908	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$4,275	\$4,275	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,095	\$7,669	\$9,764	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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direct grants

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

Doc. ID: 001-750-2122-0005-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1211 Coordinator/Su bject Matter Specialist	\$60,216	(\$29,169)	\$31,047	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$65,452	(\$1,467)	\$63,985	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$40,547	(\$29,923)	\$10,624	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$33,947	(\$10,521)	\$23,426	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,482	(\$1,389)	\$3,093	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$78,807	(\$58,158)	\$20,649	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$11,940	(\$8,811)	\$3,129	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,577	(\$164)	\$1,413	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,887	(\$3,663)	\$1,224	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,143	(\$856)	\$287	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,776	(\$4,397)	\$1,379	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$64	(\$48)	\$16	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$176	(\$132)	\$44	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$172	(\$172)		
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,200	(\$367)	\$833	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$10	(\$7)	\$3	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$949,936	(\$141,489)	\$808,447	

11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$142,282	\$5,354	\$147,636	Page 7 of 57
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$67,697	\$155	\$67,852	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	4025 At-Risk Special Programs	1211 Coordinator/Su bject Matter Specialist		\$24,524	\$24,524	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$5,226	\$604	\$5,830	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$4,723	\$4,723	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,850	\$1,850	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$669	\$669	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,795	\$1,959	\$3,754	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$500	\$500	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$102,836	\$19,164	\$122,000	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$15,580	\$2,904	\$18,484	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,057	\$384	\$2,441	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$6,376	\$968	\$7,344	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,492	\$226	\$1,718	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,076	\$1,041	\$14,117	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$64	\$5	\$69	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$523	\$44	\$567	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$101	\$9	\$110	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$16,041	\$289	\$16,330	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$1,284	\$10,287	\$11,571	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$8,400	\$54,050	\$62,450	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$2,933	\$2,933	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$600	\$744	\$1,344	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,747	\$585	\$3,332	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	\$3,400	\$3,900	

11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,000	\$4,708	\$8,708	Page 8 of 57
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,000	\$4,565	\$5,565	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$38,000	\$113,233	\$151,233	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,416	\$349	\$1,765	
11000 Operational	2500 Central Services	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$723	\$723	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$4,459	\$1,875	\$6,334	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$5,405	\$5,405	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,300	\$18,347	\$24,647	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$13,402	\$2,195	\$15,597	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$663	\$663	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,611	\$1,289	\$2,900	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$10	\$10	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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direct grants

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

Doc. ID: 001-750-2122-0006-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$17,748	(\$811)	\$16,937	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$811	\$811	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer

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

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

Doc. ID: 001-750-2122-0007-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisitio n	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$300	(\$135)	\$165	
24153 English Language Acquisitio n	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$375	(\$375)		
24153 English Language Acquisitio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$510	\$510	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

Doc. ID: 001-750-2122-0008-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

FLOWTHROUGH ONLY <div style="display: flex; justify-content: space-between;"> Budget Period: 07/01/2021 To: 06/30/2022 </div> <div style="margin-top: 10px;"> A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available: </div>
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/P rincipal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,760	(\$40)	\$7,720	
24154 Teacher/P rincipal Training & Recruiting	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$200	\$40	\$240	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-750-2122-0009-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,710	(\$3,429)	\$3,281	
24174 Carl D Perkins Secondary - Current	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$99	\$99	
24174 Carl D Perkins Secondary - Current	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$3,330	\$3,330	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

Doc. ID: 001-750-2122-0010-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Jaqlyn Baldwin, Executive Director

Total Approved Budget (Flowthrough):

Phone: 5052433308

Email: j.baldwin@siembraabq.org

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

..

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$52,872	(\$16,847)	\$36,025	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$7,086	\$7,086	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$936	\$936	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$3,390	\$3,390	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$793	\$793	
24308 CRRSA, ESSER II	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$4,199	\$4,199	
24308 CRRSA, ESSER II	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$64	\$64	
24308 CRRSA, ESSER II	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$182	\$182	
24308 CRRSA, ESSER II	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$102	\$102	
24308 CRRSA, ESSER II	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$86	\$86	
24308 CRRSA, ESSER II	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$9	\$9	
Sub Total						\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

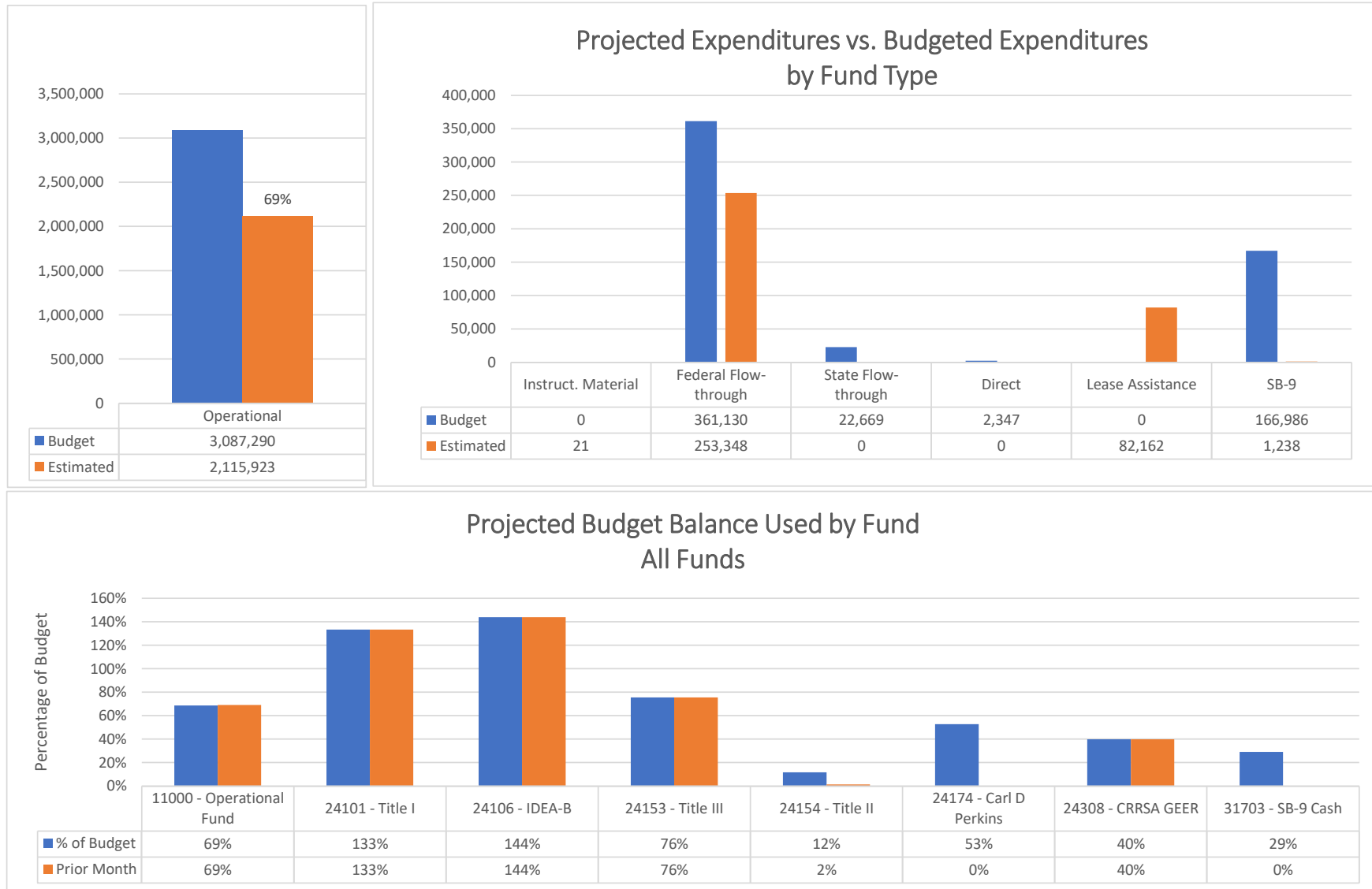
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

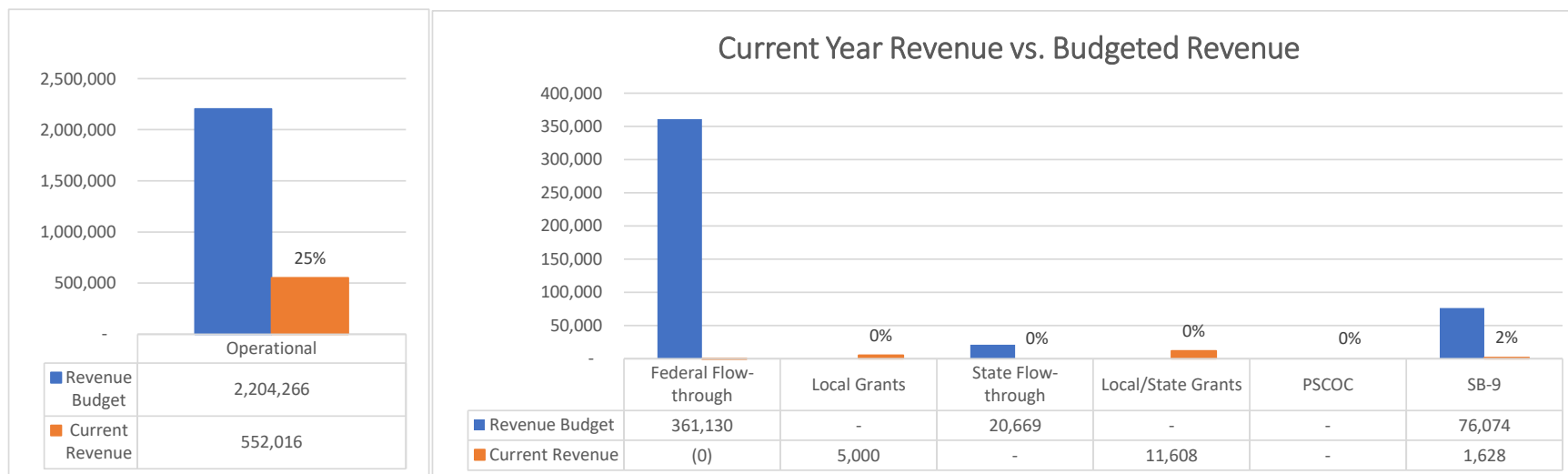
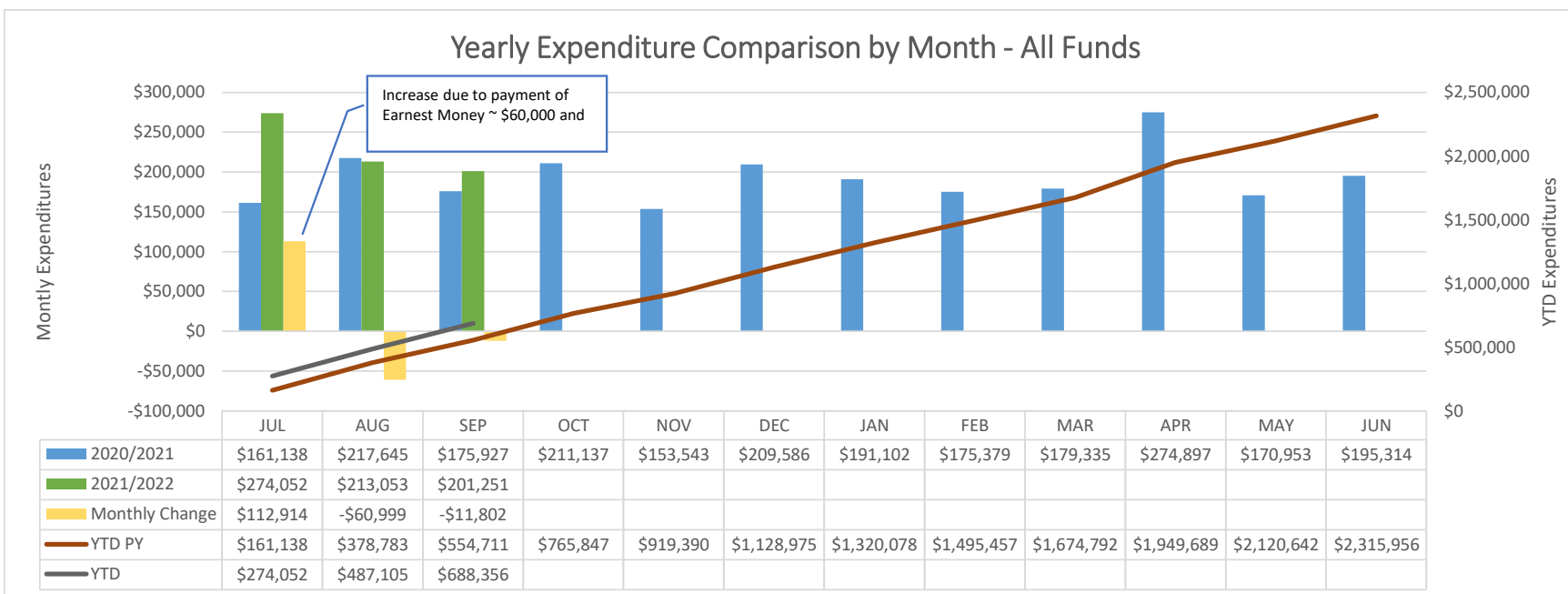
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Siembra Leadership High School

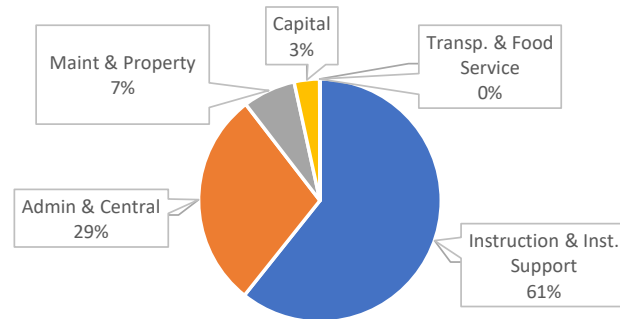
Expenditure Analytical Review

September 30, 2021

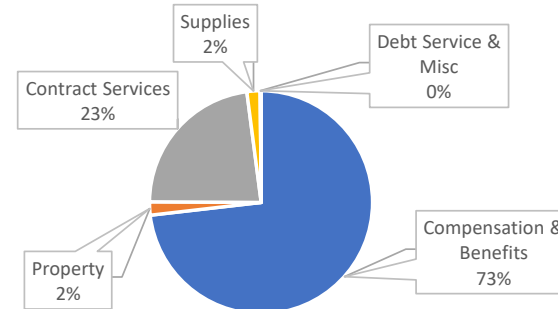




Estimated Expenditures by Function - All Funds



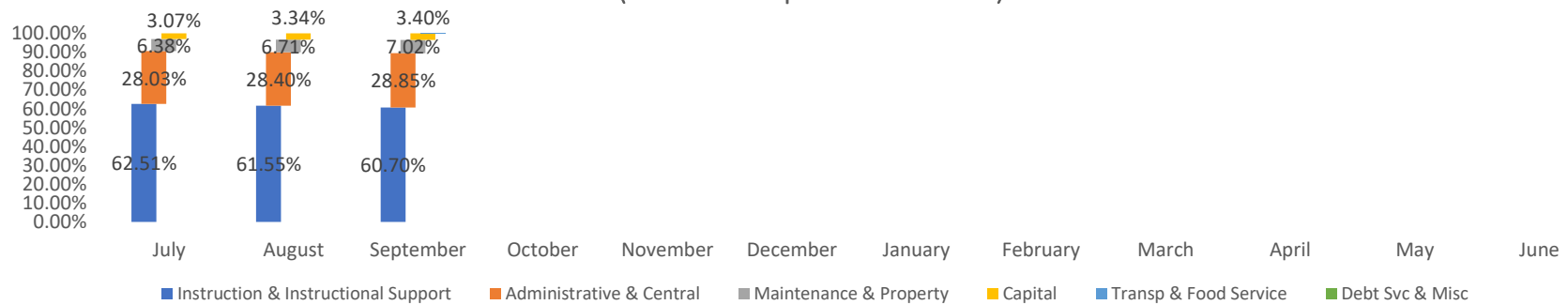
Estimated Expenditures by Object - All Funds



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	\$ 924,943.53	\$ 552,016.34	\$ (596,660.04)	\$ (44,643.70)	\$ 880,299.83	\$ 50,577.95	\$ 930,877.78
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (20,730.30)	\$ (8,038.76)	\$ (20,730.30)	\$ 2,494.96	\$ (18,235.34)
24106 - IDEA-B	\$ -	\$ -	\$ (16,834.92)	\$ (16,834.92)	\$ (16,834.92)	\$ 2,558.24	\$ (14,276.68)
24146 - Charter Schools	\$ (18,483.82)	\$ 18,483.82	\$ (21,236.00)	\$ (2,752.18)	\$ (21,236.00)	\$ (382.90)	\$ (21,618.90)
24153 - Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154 - Title II	\$ -	\$ -	\$ (120.00)	\$ (120.00)	\$ (120.00)	\$ -	\$ (120.00)
24174 - Carl D Perkins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189 - Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ (187.29)	\$ 187.25	\$ -	\$ 187.25	\$ (0.04)	\$ -	\$ (0.04)
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24306 - GEER Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ -	\$ -	\$ (14,928.14)	\$ (14,928.14)	\$ (14,928.14)	\$ 1,788.58	\$ (13,139.56)
26107 - REC/District Fiscal Agent	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ (17,809.10)	\$ (17,809.10)	\$ (17,809.10)	\$ -	\$ (17,809.10)
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 91,815.98	\$ 1,628.11	\$ (37.93)	\$ 1,590.18	\$ 93,406.16	\$ -	\$ 93,406.16
31703 - SB-9 Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 983,624.14	\$ 601,832.31	\$ (688,356.43)	\$ (86,524.12)	\$ 897,100.02	\$ 57,036.83	\$ 954,136.85

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	976,736.12	-	500.94	977,237.06
Uncleared Payments	23,100.21			23,100.21
Uncleared Deposits				
Revised System Cash Balance				954,136.85
				-

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 10/19/2021 10:06:02 AM

Check Date	Check Number	Payee	Type	Amount
09/01/2021		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
09/01/2021	1520	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
09/03/2021		Visa (NMBT)	Accounts Payable	\$4,292.05
09/09/2021		Accountability and Compliance Resources LLC	Accounts Payable	\$915.36
09/09/2021		Jose Ledzema	Accounts Payable	\$1,396.98
09/09/2021	1541	Pacific Office Automation	Accounts Payable	\$311.53
09/21/2021		Tracy Silva	Accounts Payable	\$1,348.44
09/21/2021	1542	Albuquerque Charter School League	Accounts Payable	\$550.00
09/21/2021	1543	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
09/21/2021	1544	Amplified Productions	Accounts Payable	\$500.00
09/21/2021	1545	Anna Aguilera	Accounts Payable	\$99.99
09/21/2021	1546	APS Graphics Enterprise Services	Accounts Payable	\$269.40
09/21/2021	1547	BB Consulting Services	Accounts Payable	\$614.36
09/21/2021	1548	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$1,815.54
09/21/2021	1549	Comcast Business	Accounts Payable	\$580.22
09/21/2021	1550	Culligan Bottle Water	Accounts Payable	\$391.50
09/21/2021	1551	Dominique Gallegos	Accounts Payable	\$40.30
09/21/2021	1552	Eduardo Garcia	Accounts Payable	\$1,357.99
09/21/2021	1553	Enchanted Pop Up LLC	Accounts Payable	\$50.00
09/21/2021	1554	JC's New York Pizza Dept	Accounts Payable	\$210.00
09/21/2021	1555	KOAT-TV	Accounts Payable	\$2,373.25
09/21/2021	1556	LogMeIn Communications, INC	Accounts Payable	\$277.85
09/21/2021	1557	Matthews Fox, P.C.	Accounts Payable	\$749.29
09/21/2021	1558	Midway Office Supply	Accounts Payable	\$1,801.63
09/21/2021	1559	Moss Adams LLP	Accounts Payable	\$6,742.19
09/21/2021	1560	Natalie Tavitias	Accounts Payable	\$253.48
09/21/2021	1561	Pacific Office Automation	Accounts Payable	\$433.10
09/21/2021	1562	Patrik Nkouaga	Accounts Payable	\$767.11
09/21/2021	1563	Sandia Office Supply	Accounts Payable	\$757.03
09/21/2021	1564	T-Mobile USA Inc.	Accounts Payable	\$386.77
09/21/2021	1565	Veronica Jimenez	Accounts Payable	\$80.00
09/23/2021	1566	Anna Aguilera	Accounts Payable	\$34.80
09/28/2021	1568	Anna Aguilera	Accounts Payable	\$69.99
09/28/2021	1569	PopALock of Albuquerque	Accounts Payable	\$44.00
Sub Total				\$47,090.02

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 10/19/2021 10:06:01 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
572	New Mexico Bank and Trust	9966132110		Accountability and Compliance Resources LLC	\$915.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance Resources LLC	PO220272	6106	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6181	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6106	11000-2400-53414-0000-001750-0000-00000	TAX	07/12/2021	\$27.68
Accountability and Compliance Resources LLC	PO220272	6181	11000-2400-53414-0000-001750-0000-00000	TAX	07/12/2021	\$27.68
Sub Total						\$915.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
572	New Mexico Bank and Trust	9966132110		Jose Ledzema	\$1,396.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledzema	PO220277	8.31.2021	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$1,295.00
Jose Ledzema	PO220277	8.31.2021	11000-1000-53414-4020-001750-0000-00000	Discount	07/12/2021	(\$0.02)
Jose Ledzema	PO220277	8.31.2021	11000-1000-53414-4020-001750-0000-00000	Discount-TAX	07/12/2021	(\$3.94)
Jose Ledzema	PO220277	8.31.2021	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$105.94
Sub Total						\$1,396.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
566	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$12,302.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	09012021A	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	07/02/2021	\$2,208.19
PM Exeter Holdings LLC	PO220258	09012021A	11000-2600-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENT (6MONTHS)	07/02/2021	\$10,094.60
Sub Total						\$12,302.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110		Tracy Silva	\$1,348.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO220292	2122002	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122002	11000-1000-53414-1010-001750-0000-00000	Premium	07/23/2021	\$0.01
Tracy Silva	PO220292	2122002	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.43
Sub Total						\$1,348.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
585	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$4,292.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		VISA 6/2021 \$24.03 USPS	11000-1000-56118-1010-001750-0000-00000			\$24.03
Visa (NMBT)		\$1996.85-amazon credit PO 200238	11000-1000-57332-1010-001750-0000-00000			(\$1,996.85)
Visa (NMBT)		VISA 6/2021 \$249.99 AMAZON	11000-1000-57332-1010-001750-0000-00000	AMAZON-COMPUTER WARRENTY		\$249.99
Visa (NMBT)		VISA 6/2021 \$121.95-AMAZON	11000-2400-56118-0000-001750-0000-00000	RECEIPT BOOKS		\$121.95
Visa (NMBT)		VISA STATEMENT 9/7/21 \$440 USPS	11000-2500-53711-0000-001750-0000-00000	\$440 USPS PO Box PO200198-SY20-21		\$440.00
Visa (NMBT)	PO200205	VISA 9/7/21 \$60 COSTCO	11000-2400-53711-0000-001750-0000-00000	COSTCO BUSINESS MEMBERSHIP- (6 MEMBERS CAN BE ADDED) ROXY,DIANE,NATALIE,ANNA,JAQI,DEE	04/22/2021	\$60.00
Visa (NMBT)	PO200205	VISA STATEMENT 9/7/21-\$60	11000-2400-53711-0000-001750-0000-00000	COSTCO BUSINESS MEMBERSHIP- (6 MEMBERS CAN BE ADDED) ROXY,DIANE,NATALIE,ANNA,JAQI,DEE	04/22/2021	\$60.00
Visa (NMBT)	PO200205	VISA STATEMENT 9/7/21 \$479.94	11000-2400-53711-0000-001750-0000-00000	COSTCO SUPPLIES	04/22/2021	\$479.94
Visa (NMBT)	PO200205	VISA STATEMENT 9/7/21-\$1,037.81	11000-2400-53711-0000-001750-0000-00000	COSTCO SUPPLIES FOR SCHOOL (Jaqi)	04/22/2021	\$1,037.81
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$31.61	11000-2300-55813-0000-001750-0000-00000	Discount	07/06/2021	(\$0.39)
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$33.15	11000-2300-55813-0000-001750-0000-00000	Discount	07/06/2021	(\$2.85)
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$42.28	11000-2300-55813-0000-001750-0000-00000	Discount	07/06/2021	(\$1.72)
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21-\$33.28	11000-2300-55813-0000-001750-0000-00000	Discount	07/06/2021	(\$2.72)
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$659.96 S	11000-2300-55813-0000-001750-0000-00000	FLIGHT (ADDED FEE)	07/06/2021	\$91.00
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21 \$863.06	11000-2300-55813-0000-001750-0000-00000	HOTEL ROOM	07/06/2021	(\$3.41)

Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21 \$863.06	11000-2300-55813-0000-001750-0000-00000	Manchester Grand Hyatt San Diego 8/8/21-8/12/21 CHECK IN 4PM CHECK OUT 12PM	07/06/2021	\$866.47
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$31.61	11000-2300-55813-0000-001750-0000-00000	REIM: FOOD	07/06/2021	\$32.00
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$33.15	11000-2300-55813-0000-001750-0000-00000	REIM: FOOD	07/06/2021	\$36.00
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$42.28	11000-2300-55813-0000-001750-0000-00000	REIM: FOOD	07/06/2021	\$44.00
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21-\$33.28	11000-2300-55813-0000-001750-0000-00000	REIM: FOOD	07/06/2021	\$36.00
Visa (NMBT)	PO220261	VISA STATEMENT 9/7/21- \$659.96 S	11000-2300-55813-0000-001750-0000-00000	SOUTHWEST FLIGHTS: 8/8/21-8/12/21	07/06/2021	\$568.96
Visa (NMBT)	PO220290	VISA STATEMENT 9/7/21 \$100-MYFAX	11000-2600-54416-0000-001750-0000-00000	FAX SERVICES (MYFAX.COM) FOR REGISTRATION/SPED RECORDS 100 PAGES-SEND:MONTHLY 200 PAGES-RECEIVE: MONTHLY \$10/MONTH *2 MONTHS FREE	07/23/2021	\$100.00
Visa (NMBT)	PO220297	VISA STATEMENT 9/7/21 \$44-BKGRD5	11000-2400-53711-0000-001750-0000-00000	INTERNS-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220297	VISA STATEMENT 9/7/21 \$44-BKGRD	11000-2400-53711-0000-001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220297	VISA STATEMENT 9/7/21 \$44-BKGRD(	11000-2400-53711-0000-001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220297	VISA STATEMENT 9/7/21 \$44-BKGRD-	11000-2400-53711-0000-001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220297	VISA STATEMENT 9/7/21 \$44-BKGRD4	11000-2400-53711-0000-001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220299	93317753	11000-2600-54416-0000-001750-0000-00000	JULY 2021- JUNE 2022	08/03/2021	\$323.47
Visa (NMBT)	PO220299	VISA STATEMENT 9/7/21 \$323.47-ZO	11000-2600-54416-0000-001750-0000-00000	JULY 2021- JUNE 2022	08/03/2021	\$323.47
Visa (NMBT)	PO220265	VISA STATEMENT 9/7/21 \$500.9-2	11000-0000-13000-0000-001750-0000-00000	Discount	08/03/2021	(\$99.05)
Visa (NMBT)	PO220265	VISA STATEMENT 9/7/21 \$500.9-2	11000-0000-13000-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$600.00
Visa (NMBT)	PO220265	VISA STATEMENT 9/7/21- \$15.95	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$2.05)
Visa (NMBT)	PO220265	VISA STATEMENT 9/7/21- \$15.95	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$18.00
Visa (NMBT)	PO220265	VISA STATEMENT 9/7/21-\$72	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$72.00
Visa (NMBT)	PO220305	VISA STATEMENT 9/7/21 \$596-AMZN	11000-1000-57332-1010-001750-0000-00000	CHROMEBOOK 11 3180 New Replacement LCD Screen for Laptop LED HD Matte	08/09/2021	\$596.00
Sub Total						\$4,292.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
567	New Mexico Bank and Trust	9966132110	1520	Roehl's Properties, LLC	\$1,750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO220294	09012021	11000-2600-54610-0000-001750-0000-00000	300 CENTRAL AVE SW, ALB, NM 87102 OFFICE SPACE RENTAL (11 MONTHS)	07/23/2021	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
572	New Mexico Bank and Trust	9966132110	1541	Pacific Office Automation	\$311.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	73616580	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$303.00
Pacific Office Automation	PO220279	73616580	11000-2500-54630-0000-001750-0000-00000	Discount	07/12/2021	(\$5.72)
Pacific Office Automation	PO220279	73616580	11000-2500-54630-0000-001750-0000-00000	Discount-TAX	07/12/2021	\$2.86
Pacific Office Automation	PO220279	73616580	11000-2500-54630-0000-001750-0000-00000	LATE FEE	07/12/2021	\$13.15
Pacific Office Automation	PO220279	73616580	11000-2500-54630-0000-001750-0000-00000	LATE FEE FROM 8/25/21	07/12/2021	\$27.66
Pacific Office Automation	PO220279	73616580	11000-2500-54630-0000-001750-0000-00000	MONTHLY PAYMENT	07/12/2021	(\$53.00)
Pacific Office Automation	PO220279	73616580	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$23.58
Sub Total						\$311.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1542	Albuquerque Charter School League	\$550.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	PO220319	018	11000-1000-53711-9000-001750-0000-00000	2020 VOLLEYBALL CREDIT	08/31/2021	(\$300.00)
Albuquerque Charter School League	PO220319	018	11000-1000-53711-9000-001750-0000-00000	FIELD MARKING	08/31/2021	\$50.00
Albuquerque Charter School League	PO220319	018	11000-1000-53711-9000-001750-0000-00000	LEAGUE REGISTRATION FEE-SOCCER SY21-22	08/31/2021	\$300.00
Albuquerque Charter School League	PO220319	018	11000-1000-53711-9000-001750-0000-00000	SOCCER OFFICIALS 10@ \$50	08/31/2021	\$500.00
Sub Total						\$550.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1543	Allied Network Technologies LLC	\$3,523.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1149	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$674.00
Allied Network Technologies LLC	PO220274	1149	11000-2500-53414-0000-001750-0000-00000	CYBER CLOUD BACKUP	08/03/2021	\$1.00
Allied Network Technologies LLC	PO220274	1149	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89

Allied Network Technologies LLC	PO220274	1149	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$62.85
Allied Network Technologies LLC	PO220274	1149	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$203.34
Sub Total						\$3,523.08
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1544	Payee Amplified Productions	Amount \$500.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amplified Productions	PO220286	1010	11000-2400-53414-0000-001750-0000-00000	Discount	07/22/2021	(\$1.62)
Amplified Productions	PO220286	1010	11000-2400-53414-0000-001750-0000-00000	EDITING AFTER PHOTOSHOOT	07/22/2021	\$300.00
Amplified Productions	PO220286	1010	11000-2400-53414-0000-001750-0000-00000	EXTERIOR PHOTOGRAPHY (30)	07/22/2021	\$165.00
Amplified Productions	PO220286	1010	11000-2400-53414-0000-001750-0000-00000	TAX-SERVICE	07/22/2021	\$36.62
Sub Total						\$500.00
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1545	Payee Anna Aguilera	Amount \$99.99	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220266	MMW65BGLD1-SIDELINE	11000-2100-56118-0000-001750-0000-00000	Discount	08/09/2021	(\$2.01)
Anna Aguilera	PO220266	MMW65BGLD1-SIDELINE	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/09/2021	\$102.00
Sub Total						\$99.99
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1546	Payee APS Graphics Enterprise Services	Amount \$269.40	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Graphics Enterprise Services	PO220300	7148	11000-2400-56118-0000-001750-0000-00000	COPIES NEEDED: POSTERS/VINYL SIGNS/	08/03/2021	\$260.00
APS Graphics Enterprise Services	PO220300	7148	11000-2400-56118-0000-001750-0000-00000	Premium	08/03/2021	\$9.40
Sub Total						\$269.40
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1547	Payee BB Consulting Services	Amount \$614.36	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BB Consulting Services	PO220303	21.0802	11000-2500-53414-0000-001750-0000-00000	Financial Consulting Work	08/03/2021	\$577.20
BB Consulting Services	PO220303	21.0802	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$0.03
BB Consulting Services	PO220303	21.0802	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$37.13

Sub Total						\$614.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1548	Clearly Clean Janitorial Services, LLC	\$1,815.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2439	11000-2600-54312-0000-001750-0000-00000	Discount	07/23/2021	(\$53.09)
Clearly Clean Janitorial Services, LLC	PO220291	2439	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$486.00
Clearly Clean Janitorial Services, LLC	PO220291	2439	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,250.00
Clearly Clean Janitorial Services, LLC	PO220291	2439	11000-2600-54312-0000-001750-0000-00000	TAX	07/23/2021	\$33.54
Clearly Clean Janitorial Services, LLC	PO220291	2439	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$99.09
Sub Total						\$1,815.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1549	Comcast Business	\$580.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO220275	130024959	11000-2600-54416-0000-001750-0000-00000	CHARGES	07/12/2021	\$537.46
Comcast Business	PO220275	130024959	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES	07/12/2021	\$39.99
Comcast Business	PO220275	130024959	11000-2600-54416-0000-001750-0000-00000	Tax	07/12/2021	\$2.77
Sub Total						\$580.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1550	Culligan Bottle Water	\$391.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO220316	256083	11000-2400-56118-0000-001750-0000-00000	bottles of water	08/17/2021	\$31.75
Culligan Bottle Water	PO220316	256083	11000-2400-56118-0000-001750-0000-00000	deposit for bottles	08/17/2021	\$100.00
Culligan Bottle Water	PO220316	256083	11000-2400-56118-0000-001750-0000-00000	energy	08/17/2021	\$0.75
Culligan Bottle Water	PO220316	256083	11000-2400-56118-0000-001750-0000-00000	H/C Dispenser	08/17/2021	\$259.00
Sub Total						\$391.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1551	Dominique Gallegos	\$40.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spring Ron	PO220327	WALMART RECEIPT 9/14/21	11000-1000-56118-1010-001750-0000-00000	Discount	09/13/2021	(\$1.70)

Spring Ron	PO220327	WALMART RECEIPT 9/14/21	11000-1000-56118-1010-001750-0000-00000	SUCCESS PROJECT FIELD TRIP SUPPLIES FOR 9/14/21	09/13/2021	\$42.00
Sub Total						\$40.30
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1552	Payee Eduardo Garcia	Amount \$1,357.99	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JC's New York Pizza Dept	PO220324	BIG 5 RECEIPT 9/15/21 \$219.90	11000-1000-56118-9000-001750-0000-00000	Discount	09/07/2021	\$9.40
JC's New York Pizza Dept	PO220324	HOUSE OF SOCCER RECEIPT 9/15/21	11000-1000-56118-9000-001750-0000-00000	Discount	09/07/2021	(\$4.05)
JC's New York Pizza Dept	PO220324	HOUSE OF SOCCER RECEIPT(2) 9/15/	11000-1000-56118-9000-001750-0000-00000	Discount	09/07/2021	(\$3.40)
JC's New York Pizza Dept	PO220324	WALMART RECEIPT 9/14/21 \$84.12	11000-1000-56118-9000-001750-0000-00000	Discount	09/07/2021	(\$0.08)
JC's New York Pizza Dept	PO220324	BIG 5 RECEIPT 9/15/21 \$219.90	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	09/07/2021	\$210.50
JC's New York Pizza Dept	PO220324	HOUSE OF SOCCER RECEIPT 9/15/21	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	09/07/2021	\$126.30
JC's New York Pizza Dept	PO220324	HOUSE OF SOCCER RECEIPT(2) 9/15/	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	09/07/2021	\$694.65
JC's New York Pizza Dept	PO220324	WALMART RECEIPT 9/14/21 \$84.12	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	09/07/2021	\$84.20
JC's New York Pizza Dept	PO220332	JC NY PIZZA RECEIPT 9/13.21	11000-3100-56116-0000-001750-0000-00000	PIZZAS FOR STUDENTS-OPEN PO SY2021-2022	09/13/2021	\$240.00
JC's New York Pizza Dept	PO220332	JC NY PIZZA RECEIPT 9/13.21	11000-3100-56116-0000-001750-0000-00000	Premium	09/13/2021	\$0.47
Sub Total						\$1,357.99
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1553	Payee Enchanted Pop Up LLC	Amount \$50.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Enchanted Pop Up LLC	PO220281	195	11000-2400-53711-0000-001750-0000-00000	AUGUST 2021-MAY2022	07/22/2021	\$50.00
Sub Total						\$50.00
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1554	Payee JC's New York Pizza Dept	Amount \$210.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

JC's New York Pizza Dept	PO220328	9/14/21	11000-3100-56116-0000-001750-0000-00000	9/14/21 SUCCESS PROJECT FIELD TRIP	09/13/2021	\$140.00
JC's New York Pizza Dept	PO220328	9/14/21	11000-3100-56116-0000-001750-0000-00000	Premium	09/13/2021	\$70.00
Sub Total						\$210.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1555	KOAT-TV	\$2,373.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KOAT-TV	PO220271	190077	11000-2300-55400-0000-001750-0000-00000	Discount	07/12/2021	(\$156.01)
KOAT-TV	PO220271	191419	11000-2300-55400-0000-001750-0000-00000	Discount	07/12/2021	(\$1.57)
KOAT-TV	PO220271	190077	11000-2300-55400-0000-001750-0000-00000	Discount-TAX	07/12/2021	(\$12.29)
KOAT-TV	PO220271	190077	11000-2300-55400-0000-001750-0000-00000	KOAT Advertisement-4 weeks	07/12/2021	\$2,200.00
KOAT-TV	PO220271	191419	11000-2300-55400-0000-001750-0000-00000	KOAT Advertisement-4 weeks	07/12/2021	\$154.00
KOAT-TV	PO220271	191419	11000-2300-55400-0000-001750-0000-00000	Premium	07/12/2021	\$2.01
KOAT-TV	PO220271	190077	11000-2300-55400-0000-001750-0000-00000	TAX	07/12/2021	\$173.25
KOAT-TV	PO220271	191419	11000-2300-55400-0000-001750-0000-00000	TAX	07/12/2021	\$13.86
Sub Total						\$2,373.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1556	LogMeIn Communications, INC	\$277.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogMeIn Communications, INC	PO220276	IN7100613334	11000-2600-54416-0000-001750-0000-00000	Discount	07/12/2021	(\$0.56)
LogMeIn Communications, INC	PO220276	IN7100613334	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	\$278.41
Sub Total						\$277.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
573	New Mexico Bank and Trust	9966132110	1557	Matthews Fox, P.C.	\$749.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	PO220295	16495	11000-2300-53413-0000-001750-0000-00000	Discount-tax	07/23/2021	(\$0.16)
Matthews Fox, P.C.	PO220295	16495	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	07/23/2021	\$500.00
Matthews Fox, P.C.	PO220295	16495	11000-2300-53413-0000-001750-0000-00000	Premium	07/23/2021	\$15.98
Matthews Fox, P.C.	PO220295	16495	11000-2300-53413-0000-001750-0000-00000	PREVIOUS BALANCE FEE	07/23/2021	\$190.09

Matthews Fox, P.C.	PO220295	16495	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES	07/23/2021	\$43.38
Sub Total						\$749.29
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1558	Payee Midway Office Supply	Amount \$1,801.63	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midway Office Supply	PO220282	951777-0	11000-2400-53711-0000-001750-0000-00000	Discount	07/22/2021	(\$0.61)
Midway Office Supply	PO220282	951786-0	11000-2400-53711-0000-001750-0000-00000	Discount	07/22/2021	(\$0.39)
Midway Office Supply	PO220282	951789-0	11000-2400-53711-0000-001750-0000-00000	Premium	07/22/2021	(\$0.49)
Midway Office Supply	PO220282	951777-0	11000-2400-53711-0000-001750-0000-00000	SET UP CHARGE	07/22/2021	\$45.00
Midway Office Supply	PO220282	951786-0	11000-2400-53711-0000-001750-0000-00000	SET UP CHARGE	07/22/2021	\$52.20
Midway Office Supply	PO220282	951789-0	11000-2400-53711-0000-001750-0000-00000	SET UP CHARGE	07/22/2021	\$45.00
Midway Office Supply	PO220282	951777-0	11000-2400-53711-0000-001750-0000-00000	Shipping	07/22/2021	\$20.20
Midway Office Supply	PO220282	951786-0	11000-2400-53711-0000-001750-0000-00000	Shipping	07/22/2021	\$3.63
Midway Office Supply	PO220282	951789-0	11000-2400-53711-0000-001750-0000-00000	SHIPPING	07/22/2021	\$5.45
Midway Office Supply	PO220282	951777-0	11000-2400-56118-0000-001750-0000-00000	COFFEE MUGS	07/22/2021	\$326.88
Midway Office Supply	PO220282	951777-0	11000-2400-56118-0000-001750-0000-00000	Discount	07/22/2021	(\$4.39)
Midway Office Supply	PO220282	951786-0	11000-2400-56118-0000-001750-0000-00000	Discount	07/22/2021	(\$1.81)
Midway Office Supply	PO220282	951807-0	11000-2400-56118-0000-001750-0000-00000	FULL COLOR PROCESS DIE CUT PREMIUM-LABEL/STICKERS	07/22/2021	\$470.00
Midway Office Supply	PO220282	951786-0	11000-2400-56118-0000-001750-0000-00000	LANYARDS	07/22/2021	\$245.00
Midway Office Supply	PO220282	951789-0	11000-2400-56118-0000-001750-0000-00000	MINI SPIRAL NOTEBOOKS	07/22/2021	\$252.50
Midway Office Supply	PO220282	951789-0	11000-2400-56118-0000-001750-0000-00000	Premium	07/22/2021	(\$3.56)
Midway Office Supply	PO220282	951801-0	11000-2400-56118-0000-001750-0000-00000	SATIN PENS	07/22/2021	\$107.50
Midway Office Supply	PO220282	951777-0	11000-2400-56118-0000-001750-0000-00000	Shipping	07/22/2021	\$146.75
Midway Office Supply	PO220282	951786-0	11000-2400-56118-0000-001750-0000-00000	Shipping	07/22/2021	\$17.04
Midway Office Supply	PO220282	951789-0	11000-2400-56118-0000-001750-0000-00000	SHIPPING	07/22/2021	\$30.55
Midway Office Supply	PO220282	951801-0	11000-2400-56118-0000-001750-0000-00000	Shipping	07/22/2021	\$22.04

Midway Office Supply	PO220282	951807-0	11000-2400-56118-0000-001750-0000-00000	Shipping	07/22/2021	\$23.14
Sub Total						\$1,801.63
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1559	Payee Moss Adams LLP	Amount \$6,742.19	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO220336	102210409	11000-2300-53411-0000-001750-0000-00000	ANNUAL AUDIT SERVICES	09/21/2021	\$6,344.10
Moss Adams LLP	PO220336	102210409	11000-2300-53411-0000-001750-0000-00000	Discount	09/21/2021	(\$94.10)
Moss Adams LLP	PO220336	102210409	11000-2300-53411-0000-001750-0000-00000	Tax	09/21/2021	\$492.19
Sub Total						\$6,742.19
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1560	Payee Natalie Tavitias	Amount \$253.48	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias	PO220262	AMAZON \$39.97	11000-2100-56118-0000-001750-0000-00000	Discount	07/06/2021	(\$2.03)
Natalie Tavitias	PO220262	COSTCO RECEIPT 9/9/21	11000-2100-56118-0000-001750-0000-00000	Discount	07/06/2021	(\$0.48)
Natalie Tavitias	PO220262	MMG4MHYHWN-SIDELINE	11000-2100-56118-0000-001750-0000-00000	Discount	07/06/2021	(\$2.01)
Natalie Tavitias	PO220262	AMAZON \$39.97	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$42.00
Natalie Tavitias	PO220262	COSTCO RECEIPT 9/9/21	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$114.00
Natalie Tavitias	PO220262	MMG4MHYHWN-SIDELINE	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$102.00
Sub Total						\$253.48
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1561	Payee Pacific Office Automation	Amount \$433.10	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	642216	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$303.00
Pacific Office Automation	PO220279	578199	11000-2500-54630-0000-001750-0000-00000	COPIES	07/12/2021	\$180.00
Pacific Office Automation	PO220279	578199	11000-2500-54630-0000-001750-0000-00000	Discount	07/12/2021	(\$3.37)
Pacific Office Automation	PO220279	642216	11000-2500-54630-0000-001750-0000-00000	Discount	07/12/2021	(\$78.37)
Pacific Office Automation	PO220279	642216	11000-2500-54630-0000-001750-0000-00000	TAX	07/12/2021	(\$5.89)
Pacific Office Automation	PO220279	578199	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$14.15

Pacific Office Automation	PO220279	642216	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$23.58
Sub Total						\$433.10
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1562	Payee Patrik Nkouaga	Amount \$767.11	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220324	DICKS RECEIPT 9/14/21	11000-1000-56118-9000-001750-0000-00000	Discount	09/07/2021	(\$11.74)
Visa (NMBT)	PO220324	DICKS RECEIPT 9/14/21	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	09/07/2021	\$778.85
Sub Total						\$767.11
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1563	Payee Sandia Office Supply	Amount \$757.03	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply		946138-0	11000-1000-56118-1010-001750-0000-00000	STUDENT SUPPLIES- PAINT, MASKING TAPE, PENS, HIGHLIGHTERS, STAPLES, PAPER, POSTERBOARDS, PAINT BRUSHES, SCISSORS, COPY PAPER, STAPLERS, MARKERS, NOTEBOOKS		\$619.83
Sandia Office Supply		935846-0	11000-2400-56118-0000-001750-0000-00000	HANGING FILE FOLDERS- PO200215		\$137.20
Sub Total						\$757.03
Voucher Number 573	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1564	Payee T-Mobile USA Inc.	Amount \$386.77	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO220306	9/13/21	11000-2600-54416-0000-001750-0000-00000	Discount	08/11/2021	(\$413.23)
T-Mobile USA Inc.	PO220306	9/13/21	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	\$800.00
Sub Total						\$386.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

573	New Mexico Bank and Trust	9966132110	1565	Veronica Jimenez	\$80.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melissa Govea	PO220267	ORDER 35304	11000-2400-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$40.00
Melissa Govea	PO220267	ORDER 35757	11000-2400-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$40.00
Sub Total						\$80.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
574	New Mexico Bank and Trust	9966132110	1566	Anna Aguilera	\$34.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220266	USPS 8/31/21-2	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/09/2021	\$34.80
Sub Total						\$34.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
576	New Mexico Bank and Trust	9966132110	1568	Anna Aguilera	\$69.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220266	COSTCO RECEIPT 8/18/21 \$69.99	11000-2100-57332-0000-001750-0000-00000	cots and furniture for school	08/09/2021	\$70.00
Anna Aguilera	PO220266	COSTCO RECEIPT 8/18/21 \$69.99	11000-2100-57332-0000-001750-0000-00000	Discount	08/09/2021	(\$0.01)
Sub Total						\$69.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
576	New Mexico Bank and Trust	9966132110	1569	PopALock of Albuquerque	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO220285	15912	11000-2600-56118-0000-001750-0000-00000	KEYS NEEDED (COPIES/KEYS MADE)	07/22/2021	\$44.00
Sub Total						\$44.00
Grand Total						\$47,090.02

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/19/2021 10:10:12 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001750-0000-000000	Fees - Educational	(\$100.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$749.73)	\$0.00	\$749.73	0.00
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$183,688.87)	(\$2,204,266.00)	(\$551,066.61)	\$0.00	(\$1,653,199.39)	25.00
Subtotal of Element: Revenue		(\$183,788.87)	(\$2,204,266.00)	(\$552,016.34)	\$0.00	(\$1,652,249.66)	25.04
Subtotal of Element: [Fund] 11000 - Operational		(\$183,788.87)	(\$2,204,266.00)	(\$552,016.34)	\$0.00	(\$1,652,249.66)	25.04
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$67,745.00)	(\$12,691.54)	\$0.00	(\$55,053.46)	18.73
Subtotal of Element: Revenue		\$0.00	(\$67,745.00)	(\$12,691.54)	\$0.00	(\$55,053.46)	18.73
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$67,745.00)	(\$12,691.54)	\$0.00	(\$55,053.46)	18.73
24106-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$50,485.00)	\$0.00	\$0.00	(\$50,485.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$50,485.00)	\$0.00	\$0.00	(\$50,485.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$50,485.00)	\$0.00	\$0.00	(\$50,485.00)	0.00
24146-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	\$0.00	(\$18,483.82)	\$0.00	\$18,483.82	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$18,483.82)	\$0.00	\$18,483.82	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	(\$18,483.82)	\$0.00	\$18,483.82	0.00
24153-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)	0.00
24154-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$7,960.00)	\$0.00	\$0.00	(\$7,960.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$7,960.00)	\$0.00	\$0.00	(\$7,960.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$7,960.00)	\$0.00	\$0.00	(\$7,960.00)	0.00
24174-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$6,710.00)	\$0.00	\$0.00	(\$6,710.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,710.00)	\$0.00	\$0.00	(\$6,710.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	(\$6,710.00)	\$0.00	\$0.00	(\$6,710.00)	0.00
24176-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$66,787.00)	\$0.00	\$0.00	(\$66,787.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$66,787.00)	\$0.00	\$0.00	(\$66,787.00)	0.00
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		\$0.00	(\$66,787.00)	\$0.00	\$0.00	(\$66,787.00)	0.00
24190-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	\$0.00	(\$187.25)	\$0.00	\$187.25	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$187.25)	\$0.00	\$187.25	0.00
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.00	\$0.00	(\$187.25)	\$0.00	\$187.25	0.00
24308-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$160,768.00)	\$0.00	\$0.00	(\$160,768.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$160,768.00)	\$0.00	\$0.00	(\$160,768.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$160,768.00)	\$0.00	\$0.00	(\$160,768.00)	0.00

26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
27107-0000-43202-0000-001750-0000-00000	State Flow-through Grants	\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$217.00)	\$0.00	\$217.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,761.00)	(\$217.00)	\$0.00	(\$2,544.00)	7.86
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$2,761.00)	(\$217.00)	\$0.00	(\$2,544.00)	7.86
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$17,908.00)	\$0.00	\$0.00	(\$17,908.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$17,908.00)	\$0.00	\$0.00	(\$17,908.00)	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	(\$17,908.00)	\$0.00	\$0.00	(\$17,908.00)	0.00
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	\$0.00	\$0.00	(\$11,608.25)	\$0.00	\$11,608.25	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$11,608.25)	\$0.00	\$11,608.25	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$0.00	(\$11,608.25)	\$0.00	\$11,608.25	0.00
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$130.37)	(\$71,943.00)	(\$1,628.11)	\$0.00	(\$70,314.89)	2.26
Subtotal of Element: Revenue		(\$130.37)	(\$71,943.00)	(\$1,628.11)	\$0.00	(\$70,314.89)	2.26
Subtotal of Element: [Fund] 31701 - SB-9		(\$130.37)	(\$71,943.00)	(\$1,628.11)	\$0.00	(\$70,314.89)	2.26
31703-0000-43202-0000-001750-0000-00000	Revenue	\$0.00	(\$4,131.00)	\$0.00	\$0.00	(\$4,131.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,131.00)	\$0.00	\$0.00	(\$4,131.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	(\$4,131.00)	\$0.00	\$0.00	(\$4,131.00)	0.00
Grand Total		(\$183,919.24)	(\$2,662,139.00)	(\$601,832.31)	\$0.00	(\$2,060,306.69)	22.61

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/19/2021 10:08:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$28,221.84	\$369,952.00	\$84,665.52	\$282,218.48	\$3,068.00	22.88
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$8,009.22	\$150,073.00	\$24,027.66	\$80,092.27	\$45,953.07	16.01
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$346.16	\$4,500.00	\$1,038.48	\$3,461.52	\$0.00	23.07
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$5,541.46	\$90,559.00	\$16,624.38	\$55,414.40	\$18,520.22	18.35
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$731.54	\$11,956.00	\$2,194.62	\$7,315.57	\$2,445.81	18.35
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,099.74	\$37,061.00	\$6,299.22	\$20,997.38	\$9,764.40	16.99
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$491.04	\$8,668.00	\$1,473.12	\$4,910.60	\$2,284.28	16.99
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$3,852.02	\$59,389.00	\$11,556.06	\$37,466.62	\$10,366.32	19.45
11000-1000-52312-0000-001750-0000-00000	Life	\$37.42	\$576.00	\$112.26	\$365.06	\$98.68	19.48
11000-1000-52313-0000-001750-0000-00000	Dental	\$186.66	\$2,589.00	\$559.98	\$1,820.88	\$208.14	21.62
11000-1000-52314-0000-001750-0000-00000	Vision	\$27.80	\$411.00	\$83.40	\$269.07	\$58.53	20.29
11000-1000-52315-0000-001750-0000-00000	Disability	\$53.76	\$925.00	\$161.28	\$525.55	\$238.17	17.43
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$26.44	\$1,459.00	\$80.49	\$525.49	\$853.02	5.51
11000-1000-52710-0000-001750-0000-00000	Workers Compensation Premium	\$0.00	\$7,898.00	\$7,494.95	\$0.00	\$403.05	94.89
11000-1000-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$16.38	\$90.00	\$16.38	\$49.14	\$24.48	18.20
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$871.00	(\$871.00)	0.00
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)	0.00
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	0.00
11000-1000-53330-4025-001750-0000-00000	Instruction-Professional Development-At Risk SpEd Program	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	\$1,348.44	\$13,000.00	\$1,348.44	\$12,135.87	(\$484.31)	10.37
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$1,396.98	\$15,000.00	\$2,001.08	\$10,513.06	\$2,485.86	13.34
11000-1000-53711-1010-001750-0000-00000	Other Charges	(\$125.00)	\$0.00	\$213.00	\$4,980.00	(\$5,193.00)	0.00
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$550.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$431.52	(\$431.52)	0.00
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$0.00	\$16,216.00	\$8,974.94	\$1,944.57	\$5,296.49	55.34
11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	\$0.00	\$2,000.00	\$16.93	\$285.45	\$1,697.62	0.84
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	0.00
11000-1000-56113-1010-001750-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$869.00	(\$869.00)	0.00
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$684.16	\$2,305.00	\$997.98	\$1,400.00	(\$92.98)	43.29
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$1,884.63	\$0.00	\$1,884.63	\$210.50	(\$2,095.13)	0.00
11000-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	(\$554.86)	\$2,095.00	\$2,730.14	\$6,833.30	(\$7,468.44)	130.31
Subtotal of Element: Expenditure		\$54,825.83	\$807,122.00	\$175,104.94	\$536,351.30	\$95,665.76	21.69

Subtotal of Element: [Function] 1000 - Instruction		\$54,825.83	\$807,122.00	\$175,104.94	\$536,351.30	\$95,665.76	21.69
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$11,356.64	\$142,282.00	\$34,069.92	\$113,566.08	(\$5,354.00)	23.94
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,219.38	\$67,697.00	\$15,658.14	\$52,193.86	(\$155.00)	23.12
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$15,277.62	\$50,925.38	\$0.00	23.07
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$4,631.98	\$60,216.00	\$13,895.94	\$17,150.10	\$29,169.96	23.07
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$4,820.00	\$62,660.00	\$14,460.00	\$48,200.00	\$0.00	23.07
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$4,714.78	\$65,452.00	\$14,144.34	\$42,728.39	\$8,579.27	21.61
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$622.40	\$8,641.00	\$1,867.20	\$5,640.65	\$1,133.15	21.60
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$1,770.18	\$26,786.00	\$5,311.69	\$16,145.53	\$5,328.78	19.83
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$413.98	\$6,265.00	\$1,242.21	\$3,775.76	\$1,247.03	19.82
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,647.60	\$56,630.00	\$10,916.12	\$31,226.04	\$14,487.84	19.27
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$31.56	\$511.00	\$94.68	\$288.27	\$128.05	18.52
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$184.14	\$2,579.00	\$551.06	\$1,585.66	\$442.28	21.36
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$22.28	\$441.00	\$66.83	\$179.95	\$194.22	15.15
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$60.14	\$746.00	\$180.42	\$526.29	\$39.29	24.18
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$1,175.00	\$12.08	\$461.11	\$701.81	1.02
11000-2100-52710-0000-001750-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$5,226.00	\$5,829.41	\$0.00	(\$603.41)	111.54
11000-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$13.80	\$70.00	\$13.80	\$37.98	\$18.22	19.71
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$7,074.00	\$0.00	\$0.00	\$7,074.00	0.00
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$1,003.00	(\$1,003.00)	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	0.00
11000-2100-56113-0000-001750-0000-00000	Software	\$0.00	\$1,795.00	\$0.00	\$2,464.00	(\$669.00)	0.00
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$388.27	\$0.00	\$877.92	\$480.34	(\$1,358.26)	0.00
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$69.99	\$2,016.00	\$1,883.42	\$87.78	\$44.80	93.42
Subtotal of Element: Expenditure		\$43,059.66	\$603,965.00	\$136,352.80	\$388,666.17	\$78,946.03	22.58
Subtotal of Element: [Function] 2100 - Support Services-Students		\$43,059.66	\$603,965.00	\$136,352.80	\$388,666.17	\$78,946.03	22.58
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$9,384.62	\$102,836.00	\$28,153.86	\$93,846.14	(\$19,164.00)	27.37

11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$1,421.78	\$15,580.00	\$4,265.34	\$14,217.79	(\$2,903.13)	27.37
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$187.70	\$2,057.00	\$563.10	\$1,877.00	(\$383.10)	27.37
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$564.92	\$6,376.00	\$1,694.76	\$5,649.20	(\$967.96)	26.58
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$132.12	\$1,492.00	\$396.36	\$1,321.20	(\$225.56)	26.56
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,040.25	\$13,076.00	\$3,120.73	\$10,402.40	(\$447.13)	23.86
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$5.26	\$64.00	\$15.78	\$52.60	(\$4.38)	24.65
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$523.00	\$130.68	\$435.60	(\$43.28)	24.98
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$101.00	\$25.20	\$84.00	(\$8.20)	24.95
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$172.00	\$0.00	\$85.14	\$86.86	0.00
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	52.04
11000-2300-52720-0000-001750-0000-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$500.00	\$0.00	\$59.00	\$441.00	0.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$6,742.19	\$16,041.00	\$6,742.19	\$8,750.90	\$547.91	42.03
11000-2300-53413-0000-001750-0000-00000	Legal	\$749.29	\$1,284.00	\$1,914.69	\$9,672.07	(\$10,302.76)	149.11
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$8,400.00	\$60,200.00	\$2,300.00	(\$54,100.00)	716.66
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$2,373.25	\$4,808.00	\$3,783.10	\$119.99	\$904.91	78.68
11000-2300-55812-0000-001750-0000-00000	Board Training	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$0.00	50.00
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$3,326.68	\$0.00	\$3,326.68	(\$314.28)	(\$3,012.40)	0.00
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$676.85	\$600.00	\$676.85	\$330.78	(\$407.63)	112.80
Subtotal of Element: Expenditure		\$26,659.17	\$183,120.00	\$118,144.39	\$151,196.43	(\$86,220.82)	64.52
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$26,659.17	\$183,120.00	\$118,144.39	\$151,196.43	(\$86,220.82)	64.52
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$3,119.00	\$40,547.00	\$9,357.00	\$1,266.56	\$29,923.44	23.07
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$11,076.92	\$144,000.00	\$33,230.76	\$110,769.24	\$0.00	23.07
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$2,150.68	\$33,947.00	\$6,452.04	\$16,973.36	\$10,521.60	19.00
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$283.92	\$4,482.00	\$851.76	\$2,240.66	\$1,389.58	19.00
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$839.30	\$13,893.00	\$2,517.90	\$6,767.93	\$4,607.17	18.12
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$196.30	\$3,250.00	\$588.90	\$1,582.93	\$1,078.17	18.12
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$898.34	\$17,748.00	\$2,695.02	\$3,529.63	\$11,523.35	15.18
11000-2400-52312-0000-001750-0000-00000	Life	\$18.44	\$256.00	\$55.32	\$152.54	\$48.14	21.60
11000-2400-52313-0000-001750-0000-00000	Dental	\$75.80	\$1,214.00	\$227.40	\$489.62	\$496.98	18.73
11000-2400-52314-0000-001750-0000-00000	Vision	\$14.36	\$223.00	\$43.08	\$98.72	\$81.20	19.31

11000-2400-52315-0000-001750-0000-00000	Disability	\$26.20	\$388.00	\$78.60	\$181.97	\$127.43	20.25
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$23.10	\$647.00	\$82.81	\$246.09	\$318.10	12.79
11000-2400-52710-0000-001750-0000-00000	Workers Compensation Premium	\$0.00	\$2,747.00	\$3,331.09	\$0.00	(\$584.09)	121.26
11000-2400-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$8.06	\$40.00	\$8.06	\$20.70	\$11.24	20.15
11000-2400-53300-0000-001750-1112-00000	Support Services-School Administration-Professional Employee Training & Development Services	\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)	0.00
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$500.00	\$0.00	\$236.00	\$264.00	0.00
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$1,415.36	\$7,600.00	\$1,415.36	\$5,736.44	\$448.20	18.62
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$3,935.49	\$3,825.00	\$4,027.10	\$280.00	(\$482.10)	105.28
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$2,631.69	\$4,000.00	\$3,296.73	\$4,511.25	(\$3,807.98)	82.41
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$1,000.00	\$1,719.80	\$3,844.32	(\$4,564.12)	171.98
Subtotal of Element: Expenditure		\$26,712.96	\$280,307.00	\$69,978.73	\$162,327.96	\$48,000.31	24.97
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$26,712.96	\$280,307.00	\$69,978.73	\$162,327.96	\$48,000.31	24.97
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$6,062.08	\$78,807.00	\$18,186.24	\$2,462.16	\$58,158.60	23.07
11000-2500-52111-0000-001750-0000-00000	Educational Retirement	\$918.40	\$11,940.00	\$2,755.20	\$373.02	\$8,811.78	23.07
11000-2500-52112-0000-001750-0000-00000	ERA - Retiree Health	\$121.24	\$1,577.00	\$363.72	\$49.24	\$1,164.04	23.06
11000-2500-52210-0000-001750-0000-00000	Fica Payments	\$356.86	\$4,887.00	\$1,070.58	\$152.65	\$3,663.77	21.90
11000-2500-52220-0000-001750-0000-00000	Medicare Payments	\$83.46	\$1,143.00	\$250.38	\$35.70	\$856.92	21.90
11000-2500-52311-0000-001750-0000-00000	Health and Medical Premiums	\$459.44	\$5,776.00	\$1,378.33	\$0.00	\$4,397.67	23.86
11000-2500-52312-0000-001750-0000-00000	Life	\$5.26	\$64.00	\$15.78	\$0.00	\$48.22	24.65
11000-2500-52315-0000-001750-0000-00000	Disability	\$14.54	\$176.00	\$43.62	\$0.00	\$132.38	24.78
11000-2500-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.00	\$172.00	\$0.00	\$8.13	\$163.87	0.00
11000-2500-52710-0000-001750-0000-00000	Workers Compensation Premium	\$0.00	\$1,200.00	\$832.78	\$0.00	\$367.22	69.39
11000-2500-52720-0000-001750-0000-00000	Central Services- Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-2500-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$1,500.00	\$0.00	\$1,198.05	\$301.95	0.00
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$4,137.44	\$38,000.00	\$7,788.25	\$143,508.56	(\$113,296.81)	20.49
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$917.21	\$1,416.00	\$1,411.41	\$792.78	(\$788.19)	99.67
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$744.63	\$4,000.00	\$1,176.05	\$2,782.34	\$41.61	29.40
11000-2500-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$722.04	(\$722.04)	0.00
11000-2500-56113-0000-001750-0000-00000	Software	\$0.00	\$12,000.00	\$11,364.99	\$0.00	\$635.01	94.70
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$276.84	\$423.16	0.00
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$4,459.00	\$0.00	\$6,333.59	(\$1,874.59)	0.00
Subtotal of Element: Expenditure		\$13,822.86	\$167,827.00	\$46,639.63	\$158,695.10	(\$37,507.73)	27.79
Subtotal of Element: [Function] 2500 - Central Services		\$13,822.86	\$167,827.00	\$46,639.63	\$158,695.10	(\$37,507.73)	27.79
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$0.00	\$1,750.00	\$3,654.34	(\$5,404.34)	0.00
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$4,023.73	\$56,000.00	\$11,279.51	\$36,763.12	\$7,957.37	20.14
11000-2600-54411-0000-001750-0000-00000	Electricity	\$0.00	\$16,700.00	\$0.00	\$10,800.00	\$5,900.00	0.00
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54416-0000-001750-0000-00000	Communication Services	\$2,415.25	\$6,300.00	\$4,253.87	\$20,516.92	(\$18,470.79)	67.52
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$11,844.60	\$949,936.00	\$16,934.70	\$46,033.80	\$886,967.50	1.78
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$0.00	\$13,402.00	\$15,597.00	\$0.00	(\$2,195.00)	116.37
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$662.28	(\$662.28)	0.00

11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$44.00	\$1,611.00	\$164.00	\$2,736.00	(\$1,289.00)	10.18
Subtotal of Element: Expenditure		\$18,327.58	\$1,044,949.00	\$49,979.08	\$121,166.46	\$873,803.46	4.78
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$18,327.58	\$1,044,949.00	\$49,979.08	\$121,166.46	\$873,803.46	4.78
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
Subtotal of Element: Expenditure		\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$450.47	\$0.00	\$450.47	\$360.00	(\$810.47)	0.00
Subtotal of Element: Expenditure		\$450.47	\$0.00	\$450.47	\$360.00	(\$810.47)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$450.47	\$0.00	\$450.47	\$360.00	(\$810.47)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$183,868.53	\$3,087,290.00	\$596,660.04	\$1,519,263.42	\$971,366.54	19.33
14000-1000-56107-1010-001750-0000-00000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$21.38	(\$21.38)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$21.38	(\$21.38)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$21.38	(\$21.38)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$0.00	\$0.00	\$21.38	(\$21.38)	0.00
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$3,131.62	\$40,711.00	\$9,394.86	\$31,316.14	\$0.00	23.07
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$474.44	\$0.00	\$1,423.32	\$4,744.40	(\$6,167.72)	0.00
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$62.64	\$0.00	\$187.92	\$626.40	(\$814.32)	0.00
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$184.38	\$0.00	\$553.14	\$1,843.80	(\$2,396.94)	0.00
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$43.12	\$0.00	\$129.36	\$431.20	(\$560.56)	0.00
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$226.30	\$0.00	\$678.90	\$2,263.00	(\$2,941.90)	0.00
24101-1000-52312-0000-001750-0000-00000	Life	\$4.40	\$0.00	\$13.20	\$44.00	(\$57.20)	0.00
24101-1000-52313-0000-001750-0000-00000	Dental	\$7.18	\$0.00	\$21.54	\$71.80	(\$93.34)	0.00
24101-1000-52314-0000-001750-0000-00000	Vision	\$3.14	\$0.00	\$9.42	\$31.40	(\$40.82)	0.00
24101-1000-52315-0000-001750-0000-00000	Disability	\$7.50	\$0.00	\$22.50	\$75.00	(\$97.50)	0.00
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$5.97	\$65.25	(\$71.22)	0.00
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$1.92	\$0.00	\$1.92	\$5.76	(\$7.68)	0.00
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	0.00
Subtotal of Element: Expenditure		\$4,146.64	\$41,011.00	\$12,442.05	\$41,518.15	(\$12,949.20)	30.34
Subtotal of Element: [Function] 1000 - Instruction		\$4,146.64	\$41,011.00	\$12,442.05	\$41,518.15	(\$12,949.20)	30.34
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$2,015.24	\$25,727.00	\$6,045.72	\$20,152.28	(\$471.00)	23.49
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$305.30	\$0.00	\$915.90	\$3,052.99	(\$3,968.89)	0.00
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$40.30	\$0.00	\$120.90	\$403.00	(\$523.90)	0.00
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$114.56	\$0.00	\$343.68	\$1,145.60	(\$1,489.28)	0.00
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$26.80	\$0.00	\$80.40	\$268.00	(\$348.40)	0.00
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$244.74	\$0.00	\$734.22	\$2,325.03	(\$3,059.25)	0.00

24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$2.80	\$0.00	\$8.40	\$26.60	(\$35.00)	0.00
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$4.58	\$0.00	\$13.74	\$43.51	(\$57.25)	0.00
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$2.00	\$0.00	\$6.00	\$19.00	(\$25.00)	0.00
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$4.80	\$0.00	\$14.40	\$45.60	(\$60.00)	0.00
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$3.66	\$41.63	(\$45.29)	0.00
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.23	\$0.00	\$1.23	\$3.69	(\$4.92)	0.00
Subtotal of Element: Expenditure		\$2,762.35	\$25,727.00	\$8,288.25	\$27,526.93	(\$10,088.18)	32.22
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,762.35	\$25,727.00	\$8,288.25	\$27,526.93	(\$10,088.18)	32.22
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,007.00	\$0.00	\$550.00	\$457.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,007.00	\$0.00	\$550.00	\$457.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$6,908.99	\$67,745.00	\$20,730.30	\$69,595.08	(\$22,580.38)	30.60
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$3,883.48	\$50,485.00	\$11,650.44	\$38,834.63	(\$0.07)	23.07
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$588.32	\$0.00	\$1,764.96	\$5,883.20	(\$7,648.16)	0.00
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$77.68	\$0.00	\$233.04	\$776.80	(\$1,009.84)	0.00
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$208.50	\$0.00	\$625.50	\$2,085.00	(\$2,710.50)	0.00
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$48.78	\$0.00	\$146.34	\$487.80	(\$634.14)	0.00
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$738.72	\$0.00	\$2,216.16	\$7,115.04	(\$9,331.20)	0.00
24106-1000-52312-0000-001750-0000-00000	Life	\$5.52	\$0.00	\$16.56	\$53.82	(\$70.38)	0.00
24106-1000-52313-0000-001750-0000-00000	Dental	\$35.84	\$0.00	\$107.52	\$344.97	(\$452.49)	0.00
24106-1000-52314-0000-001750-0000-00000	Vision	\$6.40	\$0.00	\$19.20	\$61.78	(\$80.98)	0.00
24106-1000-52315-0000-001750-0000-00000	Disability	\$4.80	\$0.00	\$14.40	\$48.00	(\$62.40)	0.00
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$12.80	\$0.00	\$38.40	\$50.62	(\$89.02)	0.00
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$2.40	\$0.00	\$2.40	\$7.20	(\$9.60)	0.00
Subtotal of Element: Expenditure		\$5,613.24	\$50,485.00	\$16,834.92	\$55,748.86	(\$22,098.78)	33.35
Subtotal of Element: [Function] 1000 - Instruction		\$5,613.24	\$50,485.00	\$16,834.92	\$55,748.86	(\$22,098.78)	33.35
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,613.24	\$50,485.00	\$16,834.92	\$55,748.86	(\$22,098.78)	33.35
24146-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$0.00	\$2,859.00	\$0.00	(\$2,859.00)	0.00
24146-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$0.00	\$18,377.00	\$0.00	(\$18,377.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$21,236.00	\$0.00	(\$21,236.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$21,236.00	\$0.00	(\$21,236.00)	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	\$21,236.00	\$0.00	(\$21,236.00)	0.00
24153-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24153-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00

24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$510.00	(\$510.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00	0.00
24154-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$7,760.00	\$0.00	\$700.00	\$7,060.00	0.00
24154-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$200.00	\$120.00	\$120.00	(\$40.00)	60.00
Subtotal of Element: Expenditure		\$0.00	\$7,960.00	\$120.00	\$820.00	\$7,020.00	1.51
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,960.00	\$120.00	\$820.00	\$7,020.00	1.51
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$7,960.00	\$120.00	\$820.00	\$7,020.00	1.51
24174-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
24174-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$6,710.00	\$0.00	\$109.93	\$6,600.07	0.00
24174-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or less)-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$3,329.85	(\$3,329.85)	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,710.00	\$0.00	\$3,538.78	\$3,171.22	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,710.00	\$0.00	\$3,538.78	\$3,171.22	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$6,710.00	\$0.00	\$3,538.78	\$3,171.22	0.00
24176-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
24176-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00	0.00
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		\$0.00	\$66,787.00	\$0.00	\$0.00	\$66,787.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$43,813.00	\$0.00	\$0.00	\$43,813.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$43,813.00	\$0.00	\$0.00	\$43,813.00	0.00
24308-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$3,597.54	\$46,768.00	\$10,792.62	\$35,975.38	\$0.00	23.07

24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$545.04	\$0.00	\$1,635.12	\$5,450.40	(\$7,085.52)	0.00
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$71.96	\$0.00	\$215.88	\$719.60	(\$935.48)	0.00
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$207.28	\$0.00	\$649.75	\$2,740.22	(\$3,389.97)	0.00
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$48.48	\$0.00	\$151.96	\$640.80	(\$792.76)	0.00
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$356.72	\$0.00	\$428.06	\$3,388.84	(\$3,816.90)	0.00
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$5.06	\$0.00	\$15.18	\$48.07	(\$63.25)	0.00
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$16.48	\$0.00	\$16.64	\$156.56	(\$173.20)	0.00
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$8.14	\$0.00	\$24.43	\$77.33	(\$101.76)	0.00
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$4.29	\$81.69	(\$85.98)	0.00
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.21	\$0.00	\$2.21	\$6.63	(\$8.84)	0.00
24308-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	0.00
Subtotal of Element: Expenditure		\$4,858.91	\$49,008.00	\$13,936.14	\$49,285.52	(\$14,213.66)	28.44
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,858.91	\$49,008.00	\$13,936.14	\$49,285.52	(\$14,213.66)	28.44
24308-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
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	0.00
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,225.00	\$0.00	\$0.00	\$9,225.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$9,225.00	\$0.00	\$0.00	\$9,225.00	0.00
24308-2500-53330-0000-001750-0000-00000	Central Services-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
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	0.00
24308-2600-54416-0000-001750-0000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$800.00	\$242.00	\$0.00	\$558.00	30.25
24308-2600-55200-0000-001750-0000-00000	Operation & Maintenance of Plant-Property Liability Insurance	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
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	0.00
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$58,662.00	\$992.00	\$0.00	\$57,670.00	1.69
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$58,662.00	\$992.00	\$0.00	\$57,670.00	1.69

Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$4,858.91	\$160,768.00	\$14,928.14	\$49,285.52	\$96,554.34	9.29
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	\$17,908.00	\$0.00	\$0.00	\$17,908.00	0.00
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	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00	0.00
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	\$0.00	\$0.00	\$17,809.10	\$64,353.06	(\$82,162.16)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$17,809.10	\$64,353.06	(\$82,162.16)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$17,809.10	\$64,353.06	(\$82,162.16)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$17,809.10	\$64,353.06	(\$82,162.16)	0.00
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$1.31	\$1,000.00	\$37.93	\$0.00	\$962.07	3.79
Subtotal of Element: Expenditure		\$1.31	\$1,000.00	\$37.93	\$0.00	\$962.07	3.79
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.31	\$1,000.00	\$37.93	\$0.00	\$962.07	3.79
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00	0.00
Subtotal of Element: [Fund] 31701 - SB-9		\$1.31	\$162,855.00	\$37.93	\$0.00	\$162,817.07	0.02

31703-4000-57332-0000-001750-0000-00000	Equipment	\$0.00	\$4,131.00	\$0.00	\$1,200.00	\$2,931.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,131.00	\$0.00	\$1,200.00	\$2,931.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,131.00	\$0.00	\$1,200.00	\$2,931.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$4,131.00	\$0.00	\$1,200.00	\$2,931.00	0.00
Grand Total		\$201,250.98	\$3,640,422.00	\$688,356.43	\$1,764,336.10	\$1,187,729.47	18.91

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 09/01/2021; End Date: 09/30/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24308 - CRRSA ESSER II	31701 - SB-9	Total
41702 - Fees - Educational	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$130.37	\$130.37
43101 - State Equalization Guarantee	\$183,688.87	\$0.00	\$0.00	\$0.00	\$0.00	\$183,688.87
Total Revenue	\$183,788.87	\$0.00	\$0.00	\$0.00	\$130.37	\$183,919.24
1000 - Instruction	\$54,825.83	\$4,146.64	\$5,613.24	\$0.00	\$0.00	\$64,585.71
2100 - Support Services-Students	\$43,059.66	\$2,762.35	\$0.00	\$4,858.91	\$0.00	\$50,680.92
2300 - Support Services-General Administration	\$26,659.17	\$0.00	\$0.00	\$0.00	\$1.31	\$26,660.48
2400 - Support Services-School Administration	\$26,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712.96
2500 - Central Services	\$13,822.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,822.86
2600 - Operation & Maintenance of Plant	\$18,327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.58
2900 - Other Support Services	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
3100 - Food Services Operations	\$450.47	\$0.00	\$0.00	\$0.00	\$0.00	\$450.47
Total Expenditure	\$183,868.53	\$6,908.99	\$5,613.24	\$4,858.91	\$1.31	\$201,250.98
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$79.66)	(\$6,908.99)	(\$5,613.24)	(\$4,858.91)	\$129.06	(\$17,331.74)
Fund Balance, Beginning of year	\$924,943.54	(\$12,691.54)	\$0.00	\$0.00	\$91,815.98	\$1,004,067.98
Fund Balance, End of year	\$924,863.88	(\$19,600.53)	(\$5,613.24)	(\$4,858.91)	\$91,945.04	\$986,736.24

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/19/2021 10:14:49 AM

Description	11000	14000	24101	24106	24146	24154	24190	24308
11011 - Bank Accounts	\$930,376.84	\$1,240.47	(\$18,235.34)	(\$14,276.68)	(\$21,618.90)	(\$120.00)	(\$0.04)	(\$13,139.56)
13000 - Receivables	\$500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$930,877.79	\$1,240.47	(\$18,235.34)	(\$14,276.68)	(\$21,618.90)	(\$120.00)	(\$0.04)	(\$13,139.56)
Subtotal of Account Group: Assets	\$930,877.79	\$1,240.47	(\$18,235.34)	(\$14,276.68)	(\$21,618.90)	(\$120.00)	(\$0.04)	(\$13,139.56)
23124 - State Retirement System Contributions	\$11,398.41	\$0.00	\$602.18	\$454.36	\$0.03	\$0.00	\$0.00	\$420.90
23125 - Employee Insurance	\$6,928.72	\$0.00	\$325.30	\$520.62	(\$153.18)	\$0.00	\$0.00	\$254.24
23126 - Unemployment Insurance	\$175.56	\$0.00	\$9.63	\$38.40	\$0.00	\$0.00	\$0.00	\$4.29
23134 - Employer State Retirement System	\$16,684.25	\$0.00	\$882.68	\$666.00	\$0.01	\$0.00	\$0.00	\$617.00
23135 - Employer Insurance	\$10,942.98	\$0.00	\$507.44	\$791.28	(\$229.76)	\$0.00	\$0.00	\$386.40
23137 - Employer Workers' Comp	\$77.78	\$0.00	\$5.89	\$4.50	\$0.00	\$0.00	\$0.00	\$4.13
23142 - State Income Tax	\$2,820.76	\$0.00	\$147.48	\$79.88	\$0.00	\$0.00	\$0.00	\$101.62
23147 - Voluntary Deductions	\$1,549.49	\$0.00	\$14.36	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$50,577.95	\$0.00	\$2,494.96	\$2,558.24	(\$382.90)	\$0.00	\$0.00	\$1,788.58
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$924,943.53	\$1,240.47	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	(\$187.29)	\$0.00
Net Increase/Decrease	(\$44,643.70)	\$0.00	(\$8,038.76)	(\$16,834.92)	(\$2,752.18)	(\$120.00)	\$187.25	(\$14,928.14)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$880,299.84	\$1,240.47	(\$20,730.30)	(\$16,834.92)	(\$21,236.00)	(\$120.00)	(\$0.04)	(\$14,928.14)
Subtotal of Account Group: Liabilities/Fund Balance	\$930,877.79	\$1,240.47	(\$18,235.34)	(\$14,276.68)	(\$21,618.90)	(\$120.00)	(\$0.04)	(\$13,139.56)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/19/2021 10:14:49 AM

Description	26107	27107	27109	29102	31200	31701	Total
11011 - Bank Accounts	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,406.16	\$953,635.91
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.95
Subtotal of Account Type: Asset	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,406.16	\$954,136.86
Subtotal of Account Group: Assets	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,406.16	\$954,136.86
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.88
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.70
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.88
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,849.94
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,398.34
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.30
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.74
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.05
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,036.83
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$0.00	(\$217.00)	\$3,185.55	(\$5,981.74)	\$0.00	\$91,815.98	\$983,624.14
Net Increase/Decrease	\$5,000.00	\$217.00	\$0.00	\$11,608.25	(\$17,809.10)	\$1,590.18	(\$86,524.12)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,406.16	\$897,100.03
Subtotal of Account Group: Liabilities/Fund Balance	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,406.16	\$954,136.86

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 09/30/2021; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	ExpectedGL-	ActualGL1	Difference
Beginning Balance	\$972,524.26+	(\$2,962.09)=	\$969,562.17-	\$969,562.17=	\$0.00
Deposits/Debits	\$184,042.93+	\$0.00=	\$184,042.93-	\$219,135.38=	(\$35,092.45)
Withdrawals/Credits	(\$179,831.07)+	(\$20,138.12)=	(\$199,969.19)-	(\$235,061.64)=	\$35,092.45
Sub Total	\$976,736.12	(\$23,100.21)	\$953,635.91	\$953,635.91	\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 09/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2021	\$972,524.26	09/30/2021	\$976,736.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2021	520	1419	Anna Aguilera		\$50.56
6/25/2021	542	1475	Anna Aguilera		\$120.00
7/28/2021	558	1501	Anna Aguilera		\$167.63
8/18/2021	565	1521	Lifestyle Publications, LLC		\$1,200.00
8/19/2021	570	1534	T-Mobile USA Inc.		\$400.00
8/19/2021	571	1536	Wayfair LLC		\$916.26
9/1/2021	566		PM Exeter Holdings LLC		\$12,302.79
9/3/2021	585		Visa (NMBT)		\$4,292.05
9/3/2021	Aflac August 2021	1537	Aflac		\$256.78
9/3/2021	Aspire August 2021	1538	Aspire		\$649.00
9/3/2021	CRS August 2021		NM Taxation and Revenue Dept		\$3,150.23
9/3/2021	ERB August 2021		NMERB		\$28,426.83
9/3/2021	IRS 09 03 2021		Internal Revenue Service		\$12,636.07
9/3/2021	NMPSIA August 2021		NMPSIA		\$20,499.32
9/3/2021	NMRHC August 2021 A		NMRHCA		\$3,299.05
9/3/2021	PR 09 03 2021		NM Bank & Trust		\$33,533.57
9/3/2021	ReliaStar August 2021	1539	Reliastar Life Insurance Company		\$436.00
9/7/2021	00011620	00011620	GRT late fee for June and July 2021.; Temp Transaction Number T0011812		\$10.00
9/9/2021	258	258	Broken Chromebook	\$100.00	
9/9/2021	572		Accountability and Compliance Resources LLC		\$915.36
9/9/2021	572		Jose Ledezma		\$1,396.98
9/13/2021	251	251	SEG September 2021	\$183,688.87	
9/14/2021	257	257	Reim - Ridepass @ NMState Fair	\$125.00	
9/15/2021	00011619	00011619	To record bank service charge for the month of September 2021.; Temp Transaction Number T0011813		\$37.21
9/17/2021	IRS 09 17 2021		Internal Revenue Service		\$12,636.07
9/17/2021	PR 09 17 2021		NM Bank & Trust		\$33,489.58
9/20/2021	252	252	SB-9 Bernalillo County	\$125.32	
9/20/2021	253	253	SB-9 Sandoval County	\$3.74	
9/21/2021	573	1544	Anthony P. Moya		\$500.00
9/21/2021	573	1545	Anna Aguilera		\$99.99
9/21/2021	573	1547	BB Consulting Services		\$614.36
9/21/2021	573	1548	Clearly Clean Janitorial Services, LLC		\$1,815.54
9/21/2021	573	1550	Culligan Bottled Water		\$391.50
9/21/2021	573	1551	Dominique Gallegos		\$40.30
9/21/2021	573	1553	Enchanted Pop Up LLC		\$50.00
9/21/2021	573	1555	HEARST PROPERTIES, INC.		\$2,373.25
9/21/2021	573	1556	LogMeIn Communications, INC		\$277.85
9/21/2021	573	1558	Midway Office Supply		\$1,801.63
9/21/2021	573	1560	Natalie Tavitias		\$253.48
9/21/2021	573	1563	Sandia Office Supply		\$757.03
9/23/2021	574	1566	Anna Aguilera		\$34.80
Sub Total				\$184,042.93	\$179,831.07

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 09/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
8/31/2021	(\$2,962.09)	09/30/2021			
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
9/9/2021	572	1541	Pacific Office Automation		\$311.53
9/21/2021	573		Tracy Silva		\$1,348.44
9/21/2021	573		Visa (NMBT)		\$5,569.46
9/21/2021	573	1542	A buquerque Charter School League		\$550.00
9/21/2021	573	1543	Allied Network Technologies LLC		\$3,523.08
9/21/2021	573	1546	A buquerque Public Schools Graphics		\$269.40
9/21/2021	573	1549	Enterprise Services & Teacher's Toolbox		\$580.22
9/21/2021	573	1552	Comcast Holdings Corporation		\$580.22
9/21/2021	573	1552	Eduardo Garcia		\$1,357.99
9/21/2021	573	1554	JC's New York Pizza		\$210.00
9/21/2021	573	1557	Matthews Fox, P.C.		\$749.29
9/21/2021	573	1559	Moss Adams LLP		\$6,742.19
9/21/2021	573	1561	Pacific Office Automation		\$433.10
9/21/2021	573	1562	Patrik Nkouaga		\$767.11
9/21/2021	573	1564	T-Mobile USA Inc.		\$386.77
9/21/2021	573	1565	Veronica Jimenez		\$80.00
9/28/2021	576	1568	Anna Aguilera		\$69.99
9/28/2021	576	1569	5KGS Security Professionals Inc		\$44.00
Sub Total					\$23,100.21

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 09/30/2021; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2021	00011485	00011485	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 567; Fund=11000	\$1,750.00	\$0.00
09/01/2021	566	00011352	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 566; Fund=11000	\$0.00	\$12,302.79
09/01/2021	567	00011355	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 567; Fund=11000	\$0.00	\$1,750.00
09/03/2021		00011395	11000-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: NMHRC August 2021; Vendor: NMRHCA	\$2,920.22	\$0.00
09/03/2021		00011395	24101-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: NMHRC August 2021; Vendor: NMRHCA	\$154.42	\$0.00
09/03/2021		00011395	24106-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: NMHRC August 2021; Vendor: NMRHCA	\$116.52	\$0.00
09/03/2021		00011395	24308-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: NMHRC August 2021; Vendor: NMRHCA	\$107.94	\$0.00
09/03/2021	585	00011741	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 585; Fund=11000	\$0.00	\$4,292.05
09/03/2021	Aflac August 2021	00011397	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac August 2021	\$0.00	\$256.78
09/03/2021	Aspire August 2021	00011398	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire August 2021	\$0.00	\$649.00
09/03/2021	CRS August 2021	00011394	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS August 2021	\$0.00	\$2,821.25
09/03/2021	CRS August 2021	00011394	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS August 2021	\$0.00	\$147.48
09/03/2021	CRS August 2021	00011394	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS August 2021	\$0.00	\$101.62
09/03/2021	CRS August 2021	00011394	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS August 2021	\$0.00	\$79.88
09/03/2021	ERB August 2021	00011400	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB August 2021	\$0.00	\$1,330.44
09/03/2021	ERB August 2021	00011400	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB August 2021	\$0.00	\$1,003.84
09/03/2021	ERB August 2021	00011400	24146-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB August 2021	\$0.04	\$0.00
09/03/2021	ERB August 2021	00011400	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB August 2021	\$0.00	\$929.96
09/03/2021	ERB August 2021	00011400	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB August 2021	\$0.00	\$25,162.63
09/03/2021	IRS 09 03 2021	00011344	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 03 2021	\$0.00	\$589.70
09/03/2021	IRS 09 03 2021	00011344	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 03 2021	\$0.00	\$11,313.74
09/03/2021	IRS 09 03 2021	00011344	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 03 2021	\$0.00	\$370.30
09/03/2021	IRS 09 03 2021	00011344	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 03 2021	\$0.00	\$362.33
09/03/2021	NMHRC August 2021	00011393	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC August 2021	\$0.00	\$116.52
09/03/2021	NMHRC August 2021	00011393	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC August 2021	\$0.00	\$107.94
09/03/2021	NMHRC August 2021	00011393	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC August 2021	\$0.00	\$154.42
09/03/2021	NMHRC August 2021	00011393	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC August 2021	\$0.00	\$2,920.22
09/03/2021	NMPSIA August 2021	00011392	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA August 2021	\$0.00	\$847.10
09/03/2021	NMPSIA August 2021	00011392	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA August 2021	\$0.00	\$17,696.48
09/03/2021	NMPSIA August 2021	00011392	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA August 2021	\$0.00	\$640.64
09/03/2021	NMPSIA August 2021	00011392	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA August 2021	\$0.00	\$1,315.10

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/03/2021	NMRHC August 2021 A	00011396	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC August 2021 A	\$0.00	\$116.52
09/03/2021	NMRHC August 2021 A	00011396	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC August 2021 A	\$0.00	\$107.94
09/03/2021	NMRHC August 2021 A	00011396	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC August 2021 A	\$0.00	\$154.42
09/03/2021	NMRHC August 2021 A	00011396	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC August 2021 A	\$0.00	\$2,920.17
09/03/2021	PR 09 03 2021	00011343	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 03 2021	\$0.00	\$1,623.50
09/03/2021	PR 09 03 2021	00011343	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 03 2021	\$0.00	\$29,563.08
09/03/2021	PR 09 03 2021	00011343	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 03 2021	\$0.00	\$1,167.97
09/03/2021	PR 09 03 2021	00011343	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 03 2021	\$0.00	\$1,179.02
09/03/2021	ReliaStar August 2021	00011399	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ReliaStar August 2021	\$0.00	\$436.00
09/07/2021	00011620	00011620	11000-0000-11011-0000-001750-0000-00000	GRT late fee for June and July 2021.	\$0.00	\$10.00
09/09/2021	258	00011633	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 258;Receipt No.: 00001	\$100.00	\$0.00
09/09/2021	572	00011424	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 572; Fund=11000	\$0.00	\$2,665.87
09/09/2021	572	00011432	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 572; Fund=11000	\$42.00	\$0.00
09/13/2021	251	00011437	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 251;Receipt No.: 00001	\$183,688.87	\$0.00
09/14/2021	257	00011632	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 257;Receipt No.: 00001	\$125.00	\$0.00
09/15/2021	00011619	00011619	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of September 2021.	\$0.00	\$37.21
09/17/2021	IRS 09 17 2021	00011536	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 17 2021	\$0.00	\$11,313.74
09/17/2021	IRS 09 17 2021	00011536	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 17 2021	\$0.00	\$589.70
09/17/2021	IRS 09 17 2021	00011536	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 17 2021	\$0.00	\$362.33
09/17/2021	IRS 09 17 2021	00011536	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 09 17 2021	\$0.00	\$370.30
09/17/2021	PR 09 17 2021	00011535	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 17 2021	\$0.00	\$1,166.05
09/17/2021	PR 09 17 2021	00011535	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 17 2021	\$0.00	\$1,176.92
09/17/2021	PR 09 17 2021	00011535	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 17 2021	\$0.00	\$1,620.76
09/17/2021	PR 09 17 2021	00011535	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 09 17 2021	\$0.00	\$29,525.85
09/20/2021	252	00011459	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 252;Receipt No.: 00001	\$126.59	\$0.00
09/20/2021	252	00011459	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 252;Receipt No.: 00002	\$0.00	\$1.27
09/20/2021	253	00011469	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 253;Receipt No.: 00001	\$3.78	\$0.00
09/20/2021	253	00011469	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 253;Receipt No.: 00002	\$0.00	\$0.04
09/21/2021	573	00011427	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 573; Fund=11000	\$0.00	\$31,541.98
09/23/2021	574	00011435	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 574; Fund=11000	\$0.00	\$34.80
09/27/2021	575	00011482	24176-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 575; Fund=24176	\$0.00	\$30,000.00
09/27/2021	575	00011489	24176-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 575; Fund=24176	\$30,000.00	\$0.00
09/28/2021	576	00011738	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 576; Fund=11000	\$0.00	\$113.99
Sub Total					\$219,135.38	\$235,061.64



1301 Central Avenue | Dubuque, IA 52001

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

Change in Terms
Effective August 9, 2021
Personal Account Fee Schedule

Effective on August 9, 2021, the following personal account fee has changed:
(Bold indicates change)

Returned Statement Fee (per statement cycle) - \$10

If you would like to review the new fee schedule, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$976,736.12

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 NOT 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.

Effective October 24, 2021, the following fee change will be implemented:

Fee Description	Current Fee	New Fee
Check Positive Pay Addtl Acct	\$15.00	\$20.00

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$972,524.26
	5 Credit(s) This Period	\$184,042.93
	37 Debit(s) This Period	\$179,831.07
09/30/2021	Ending Balance	\$976,736.12
	Service Charges	\$37.21

Deposits

Date	Description	Amount
09/09/2021	DEPOSIT	\$100.00
09/14/2021	DEPOSIT	\$125.00
		2 item(s) totaling \$225.00

Other Credits

Date	Description	Amount
09/13/2021	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$183,688.87
09/20/2021	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$125.32
09/20/2021	SANDOVAL COUNTY ACH Paymen AUGUST 2021 DISTRIBUTION SB-9	\$3.74
		3 item(s) totaling \$183,817.93

Other Debits

Date	Description	Amount
09/01/2021	SIEMBRA LE ACH Paymen LEASE AND COA FEE	\$12,302.79
09/03/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270164665045833	\$12,636.07
09/03/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$33,533.57
09/07/2021	NMERB WEB PAY Siembra Leadership Hig 02433	\$28,426.83
09/07/2021	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1457673984	\$3,150.23
09/07/2021	TAX_REV_GRT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1850578688	\$5.00
09/07/2021	TAX_REV_GRT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG	\$5.00

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

Date	Description	Amount
	1819825920	
09/07/2021	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$4,292.05
09/09/2021	SIEMBRA LE ACH Paymen SIEMBRA 437	\$20,499.32
09/09/2021	SIEMBRA LE NMRHCA SIEMBRA	\$3,299.05
09/15/2021	SERV CHG DEBIT	\$37.21
09/17/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270166095560735	\$12,636.07
09/17/2021	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$33,489.58
09/24/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$915.36
09/24/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,396.98

15 item(s) totaling \$166,625.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
121	09/17/2021	\$1,200.00	1539	09/15/2021	\$436.00	1555*	09/30/2021	\$2,373.25
1419*	09/15/2021	\$50.56	1544*	09/27/2021	\$500.00	1556	09/30/2021	\$277.85
1475*	09/15/2021	\$120.00	1545	09/27/2021	\$99.99	1558*	09/28/2021	\$1,801.63
1501*	09/15/2021	\$167.63	1547*	09/29/2021	\$614.36	1560*	09/30/2021	\$253.48
1534*	09/16/2021	\$400.00	1548	09/28/2021	\$1,815.54	1563*	09/28/2021	\$757.03
1536*	09/21/2021	\$916.26	1550*	09/28/2021	\$391.50	1566*	09/27/2021	\$34.80
1537	09/16/2021	\$256.78	1551	09/29/2021	\$40.30			
1538	09/16/2021	\$649.00	1553*	09/28/2021	\$50.00			

* Indicates skipped check number

22 item(s) totaling \$13,205.96

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2021	\$972,524.26	09/14/2021	\$1,038,288.22	09/24/2021	\$985,745.85
09/01/2021	\$960,221.47	09/15/2021	\$1,037,476.82	09/27/2021	\$985,111.06
09/03/2021	\$914,051.83	09/16/2021	\$1,036,171.04	09/28/2021	\$980,295.36
09/07/2021	\$878,172.72	09/17/2021	\$988,845.39	09/29/2021	\$979,640.70
09/09/2021	\$854,474.35	09/20/2021	\$988,974.45	09/30/2021	\$976,736.12
09/13/2021	\$1,038,163.22	09/21/2021	\$988,058.19		

Check # 9900132110
DATE 09/09
AMOUNT \$100.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#000000000 09/09 \$100.00

Check # 9900132110
DATE 09/14
AMOUNT \$125.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#000000000 09/14 \$125.00

Check # 9900132110
DATE 09/17
AMOUNT \$1,200.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#000000121 09/17 \$1,200.00

Check # 9900132110
DATE 09/15
AMOUNT \$50.56
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#000000149 09/15 \$50.56

Check # 9900132110
DATE 09/15
AMOUNT \$120.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001475 09/15 \$120.00

Check # 9900132110
DATE 09/15
AMOUNT \$167.63
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001501 09/15 \$167.63

Check # 9900132110
DATE 09/16
AMOUNT \$400.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001534 09/16 \$400.00

Check # 9900132110
DATE 09/21
AMOUNT \$916.26
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001536 09/21 \$916.26

Check # 9900132110
DATE 09/16
AMOUNT \$256.78
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001537 09/16 \$256.78

Check # 9900132110
DATE 09/16
AMOUNT \$649.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001538 09/16 \$649.00

Check # 9900132110
DATE 09/15
AMOUNT \$436.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001539 09/15 \$436.00

Check # 9900132110
DATE 09/27
AMOUNT \$500.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001544 09/27 \$500.00

Check # 9900132110
DATE 09/27
AMOUNT \$99.99
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001545 09/27 \$99.99

Check # 9900132110
DATE 09/29
AMOUNT \$614.36
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001547 09/29 \$614.36

Check # 9900132110
DATE 09/28
AMOUNT \$1,815.54
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001548 09/28 \$1,815.54

Check # 9900132110
DATE 09/28
AMOUNT \$391.50
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001550 09/28 \$391.50

Check # 9900132110
DATE 09/29
AMOUNT \$40.30
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001551 09/29 \$40.30

Check # 9900132110
DATE 09/28
AMOUNT \$50.00
PAY TO THE ORDER OF Anna Aguirre
 1100 S. Main St. Box 100
 Albuquerque, NM 87102
ACCOUNT # 9900132110
ACCOUNT NAME Sombra Leadership High School

#0000001553 09/28 \$50.00

Stonewall Leadership High School 124 College St. Albuquerque, NM 87102		New Mexico Bank and Trust DATE: 09/30/21 TIME: 10:00 AM CHECK # 100001555 AMOUNT \$2,373.25
PAY: TUESDAY PAYROLL (9/28/21) \$2,373.25		
TO THE ORDER OF: TRUSTEE FOR BELLCO, INC. 100001555 * 100001555		

#000001555 09/30 \$2,373.25

Stonewall Leadership High School 124 College St. Albuquerque, NM 87102		New Mexico Bank and Trust DATE: 09/30/21 TIME: 10:00 AM CHECK # 100001556 AMOUNT \$277.85
PAY: TUESDAY PAYROLL (9/28/21) \$277.85		
TO THE ORDER OF: TRUSTEE FOR BELLCO, INC. 100001556 * 100001556		

#000001556 09/30 \$277.85

Stonewall Leadership High School 124 College St. Albuquerque, NM 87102		New Mexico Bank and Trust DATE: 09/28/21 TIME: 10:00 AM CHECK # 100001558 AMOUNT \$1,801.63
PAY: THURSDAY PAYROLL (9/24/21) \$1,801.63		
TO THE ORDER OF: TRUSTEE FOR BELLCO, INC. 100001558 * 100001558		

#000001558 09/28 \$1,801.63

Stonewall Leadership High School 124 College St. Albuquerque, NM 87102		New Mexico Bank and Trust DATE: 09/30/21 TIME: 10:00 AM CHECK # 100001560 AMOUNT \$253.48
PAY: TUESDAY PAYROLL (9/28/21) \$253.48		
TO THE ORDER OF: TRUSTEE FOR BELLCO, INC. 100001560 * 100001560		

#000001560 09/30 \$253.48

Stonewall Leadership High School 124 College St. Albuquerque, NM 87102		New Mexico Bank and Trust DATE: 09/28/21 TIME: 10:00 AM CHECK # 100001563 AMOUNT \$757.03
PAY: THURSDAY PAYROLL (9/24/21) \$757.03		
TO THE ORDER OF: TRUSTEE FOR BELLCO, INC. 100001563 * 100001563		

#000001563 09/28 \$757.03

Stonewall Leadership High School 124 College St. Albuquerque, NM 87102		New Mexico Bank and Trust DATE: 09/27/21 TIME: 10:00 AM CHECK # 100001566 AMOUNT \$34.80
PAY: TUESDAY PAYROLL (9/21/21) \$34.80		
TO THE ORDER OF: TRUSTEE FOR BELLCO, INC. 100001566 * 100001566		

#000001566 09/27 \$34.80