

**Siembra Leadership High School
Financial Update
October 04, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 August 2021

C. Financial Statement Reports - as of August 31, 2021

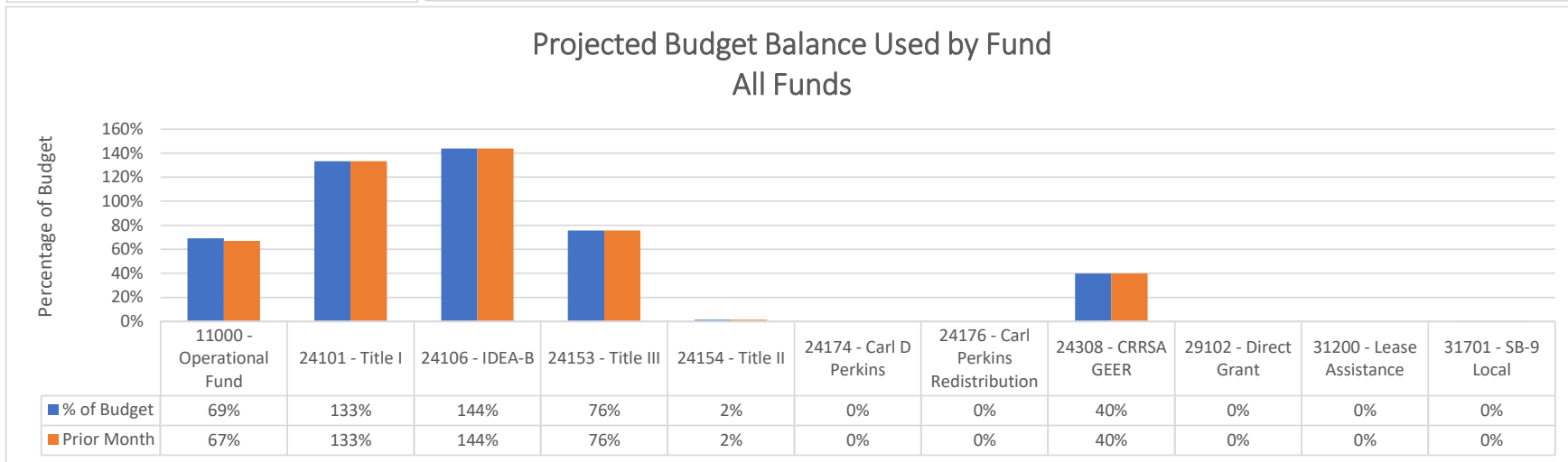
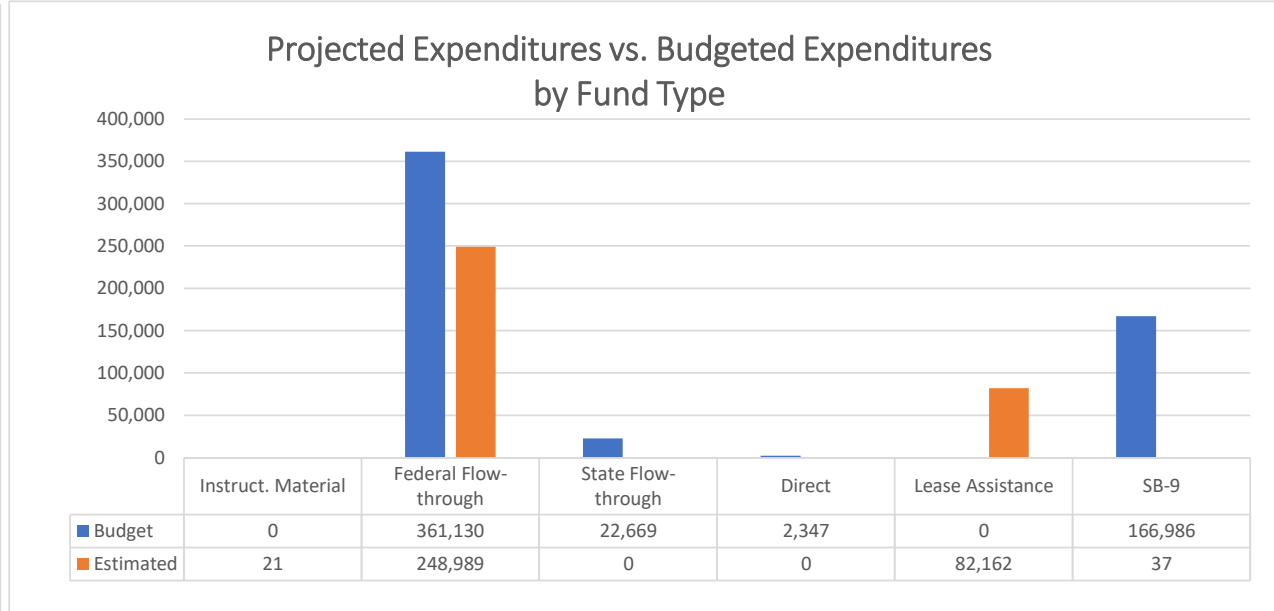
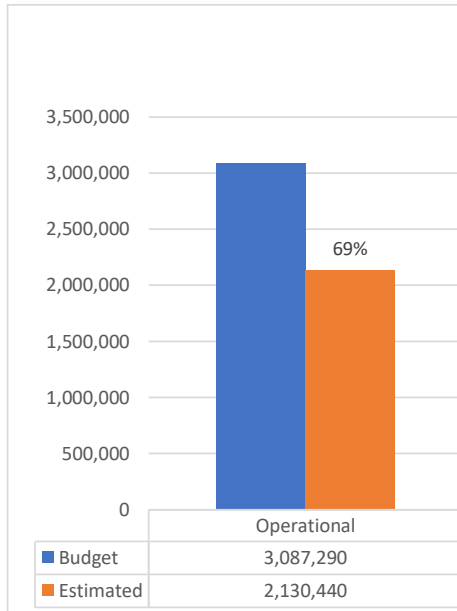
- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

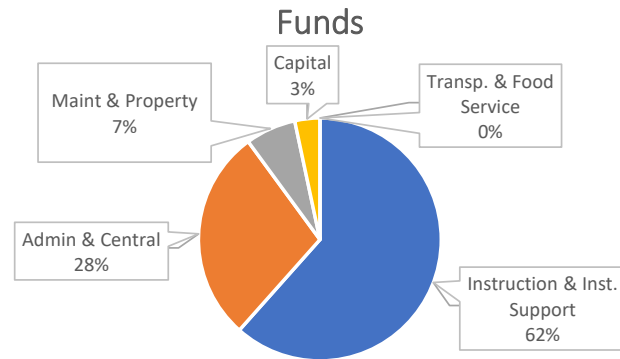
Siembra Leadership High School

Expenditure Analytical Review

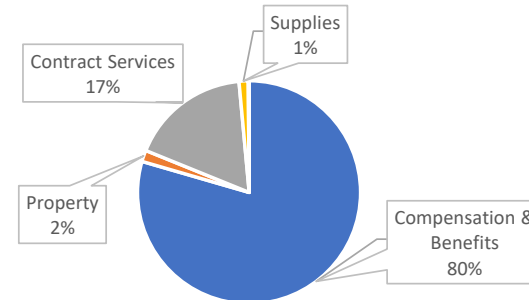
August 31, 2021



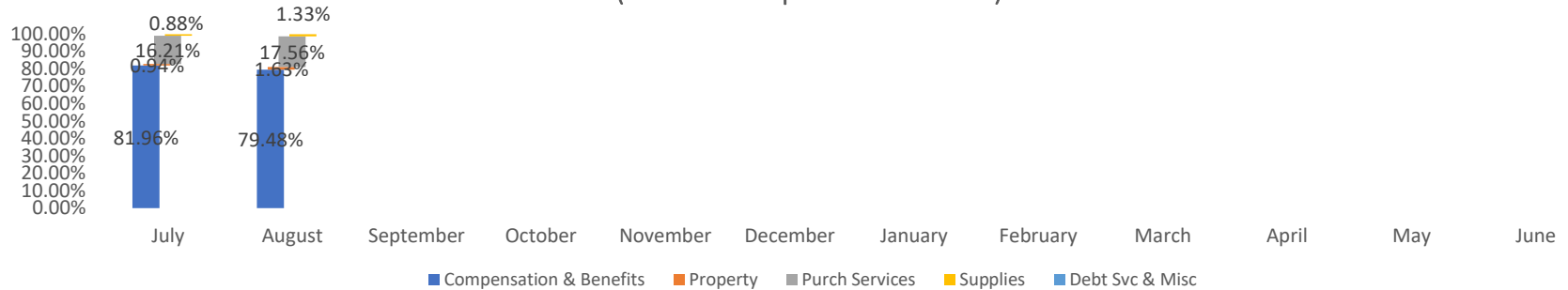
Estimated Expenditures by Function - All Funds



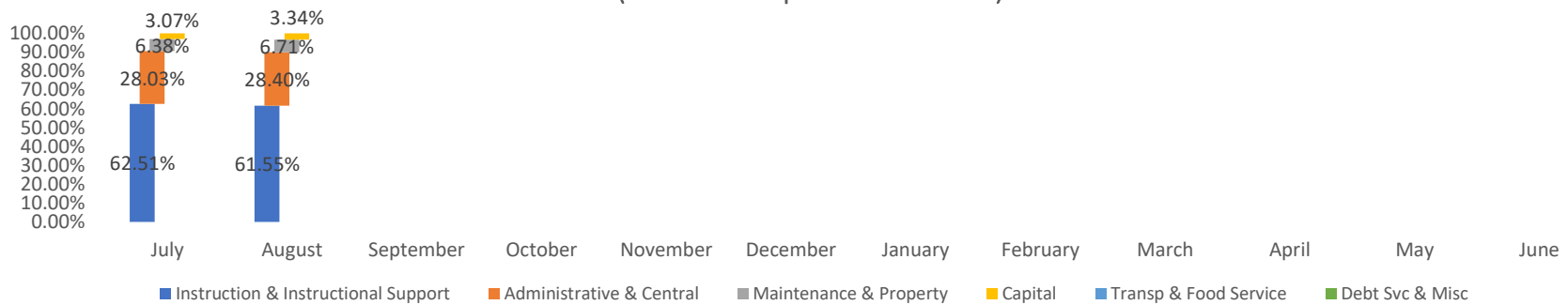
Estimated Expenditures by Object - All Funds



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	\$ 368,227.47	\$ (412,791.51)	\$ (44,564.04)	\$ 880,379.49	\$ 48,698.88	\$ 929,078.37
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (13,821.31)	\$ (1,129.77)	\$ (13,821.31)	\$ 2,489.07	\$ (11,332.24)
24106 - IDEA-B	\$ -	\$ -	\$ (11,221.68)	\$ (11,221.68)	\$ (11,221.68)	\$ 2,540.94	\$ (8,680.74)
24146 - Charter Schools	\$ (18,483.82)	\$ 18,483.82	\$ (21,236.00)	\$ (2,752.18)	\$ (21,236.00)	\$ (382.94)	\$ (21,618.94)
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	\$ -	\$ -	\$ (10,069.23)	\$ (10,069.23)	\$ (10,069.23)	\$ 1,784.45	\$ (8,284.78)
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	\$ 1,497.74	\$ (36.62)	\$ 1,461.12	\$ 93,277.10	\$ -	\$ 93,277.10
31703 - SB-9 Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 983,624.14	\$ 417,913.07	\$ (487,105.45)	\$ (69,192.38)	\$ 914,431.76	\$ 55,130.40	\$ 969,562.16

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	972,524.26	-	-	972,524.26
Uncleared Payments	2,962.10			2,962.10
Uncleared Deposits				
Revised System Cash Balance				969,562.16

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 08/01/2021; End Date: 08/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 9/27/2021 6:41:45 PM

Check Date	Check Number	Payee	Type	Amount
08/03/2021		Jose Ledzema	Accounts Payable	\$604.10
08/03/2021		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
08/03/2021	1506	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
08/03/2021	1507	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
08/03/2021	1508	BB Consulting Services	Accounts Payable	\$127.73
08/03/2021	1509	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$864.40
08/03/2021	1510	Jesus Medina	Accounts Payable	\$800.00
08/03/2021	1511	LogMeIn Communications, INC	Accounts Payable	\$277.85
08/03/2021	1512	T-Mobile USA Inc.	Accounts Payable	\$242.00
08/13/2021	1515	Apple Inc.	Accounts Payable	\$21,574.00
08/13/2021	1516	Public Charter Schools of New Mexico	Accounts Payable	\$2,300.00
08/18/2021	1521	Albuquerque Lifestyle	Accounts Payable	\$1,200.00
08/18/2021	1522	Anna Aguilera	Accounts Payable	\$707.93
08/18/2021	1523	Midway Office Supply	Accounts Payable	\$687.65
08/18/2021	1524	Natalie Tavitas	Accounts Payable	\$163.25
08/18/2021	1525	Anna Aguilera	Accounts Payable	\$1,342.58
08/19/2021	1527	Gopher Sport	Accounts Payable	\$241.87
08/19/2021	1528	International Academy of Science	Accounts Payable	\$8,750.00
08/19/2021	1529	La Katrina Ice Cream Shop LLC	Accounts Payable	\$313.82
08/19/2021	1530	Matthews Fox, P.C.	Accounts Payable	\$650.63
08/19/2021	1531	Pacific Office Automation	Accounts Payable	\$168.61
08/19/2021	1532	PopALock of Albuquerque	Accounts Payable	\$120.00
08/19/2021	1533	Roxanne Medina	Accounts Payable	\$2,985.00
08/19/2021	1534	T-Mobile USA Inc.	Accounts Payable	\$400.00
08/19/2021	1535	Comcast Business	Accounts Payable	\$882.89
08/19/2021	1536	Wayfair LLC	Accounts Payable	\$916.26
Sub Total				\$63,896.44

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 08/01/2021; End Date: 08/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 9/27/2021 6:41:44 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
562	New Mexico Bank and Trust	9966132110		Jose Ledzema	\$604.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledzema	PO220277	7.31.2021	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$560.00
Jose Ledzema	PO220277	7.31.2021	11000-1000-53414-4020-001750-0000-00000	Tax	07/12/2021	\$6.26
Jose Ledzema	PO220277	7.31.2021	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$37.84
Sub Total						\$604.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
560	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	AUGUEST2021	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	07/02/2021	\$2,208.19
PM Exeter Holdings LLC	PO220258	AUGUEST2021	11000-2600-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENT (6MONTHS)	07/02/2021	\$1,190.10
PM Exeter Holdings LLC	PO220258	AUGUEST2021	31200-4000-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENT (6MONTHS)	07/02/2021	\$8,904.50
Sub Total						\$12,302.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
561	New Mexico Bank and Trust	9966132110	1506	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO220294	AUGUEST2021	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
562	New Mexico Bank and Trust	9966132110	1507	Allied Network Technologies LLC	\$3,523.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1145	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$674.00
Allied Network Technologies LLC	PO220274	1145	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1145	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$63.85
Allied Network Technologies LLC	PO220274	1145	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$203.34
Sub Total						\$3,523.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
562	New Mexico Bank and Trust	9966132110	1508	BB Consulting Services	\$127.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BB Consulting Services	PO220303	21.0702	11000-2500-53414-0000-001750-0000-00000	Financial Consulting Work	08/03/2021	\$120.00

BB Consulting Services	PO220303	21.0702	11000-2500-53414-0000-001750-0000-00000	Premium-TAX	08/03/2021	\$0.01
BB Consulting Services	PO220303	21.0702	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$7.72
Sub Total						\$127.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
562	New Mexico Bank and Trust	9966132110	1509	Clearly Clean Janitorial Services, LLC	\$864.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2363	11000-2600-54312-0000-001750-0000-00000	Discount	07/23/2021	(\$70.32)
Clearly Clean Janitorial Services, LLC	PO220291	2363	11000-2600-54312-0000-001750-0000-00000	DISINFECTING -JULY PRORATED 1/2 MONTH	07/23/2021	\$243.00
Clearly Clean Janitorial Services, LLC	PO220291	2363	11000-2600-54312-0000-001750-0000-00000	JULY PRORATED 1/2 MONTH	07/23/2021	\$625.00
Clearly Clean Janitorial Services, LLC	PO220291	2363	11000-2600-54312-0000-001750-0000-00000	TAX FOR JULY	07/23/2021	\$48.04
Clearly Clean Janitorial Services, LLC	PO220291	2363	11000-2600-54312-0000-001750-0000-00000	TAX-JULY DISINFECTING	07/23/2021	\$18.68
Sub Total						\$864.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
562	New Mexico Bank and Trust	9966132110	1510	Jesus Medina	\$800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jesus Medina	PO220298	21.2	11000-2600-54312-0000-001750-0000-00000	ASSEMBLED/MOVED TO OFFICE SPACE	08/03/2021	\$200.00
Jesus Medina	PO220298	21.2	11000-2600-54312-0000-001750-0000-00000	MAINTENANCE NEEDED-DRAWERS LOOSE, ECT	08/03/2021	\$20.00
Jesus Medina	PO220298	21.2	11000-2600-54312-0000-001750-0000-00000	OFFICE CHAIRS: ASSEMBLED	08/03/2021	\$100.00
Jesus Medina	PO220298	21.2	11000-2600-54312-0000-001750-0000-00000	REMOVAL/DISPOSAL	08/03/2021	\$400.00
Jesus Medina	PO220298	21.2	11000-2600-54312-0000-001750-0000-00000	WHITE ROLLING BOARDS, STUDENT DESKS, WALL PARTITION, BULLINGTON BOARDS, TRASH DISPOSAL, GIRLS RESTROOM TOWEL DISPENSER.	08/03/2021	\$80.00
Sub Total						\$800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
562	New Mexico Bank and Trust	9966132110	1511	LogMeIn Communications, INC	\$277.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogMeIn Communications, INC	PO220276	IN7100540201	11000-2600-54416-0000-001750-0000-00000	Discount	07/12/2021	(\$0.56)
LogMeIn Communications, INC	PO220276	IN7100540201	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
562	New Mexico Bank and Trust	9966132110	1512	T-Mobile USA Inc.	\$242.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.		8/13/21	24308-2600-54416-0000-001750-0000-00000	SUMMER HOTSPOTS		\$242.00
Sub Total						\$242.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
564	New Mexico Bank and Trust	9966132110	1515	Apple Inc.	\$21,574.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	PO200256	AF26316826	11000-1000-53711-1010-001750-0000-00000	APPLE CARE	06/28/2021	\$338.00
Apple Inc.	PO200256	AF26316826	24146-1000-53711-1010-001750-0000-00000	APPLE CARE	06/28/2021	\$218.00
Apple Inc.	PO200256	AF26316826	24146-1000-57332-1010-001750-0000-00000	MACBOOK AIR	06/28/2021	\$3,196.00
Apple Inc.	PO200253	AF26316827	24146-1000-53711-1010-001750-0000-00000	APPLE CARE	06/29/2021	\$2,641.00
Apple Inc.	PO200253	AF26316827	24146-1000-57332-1010-001750-0000-00000	MACBOOK AIR	06/29/2021	\$15,181.00
Sub Total						\$21,574.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
564	New Mexico Bank and Trust	9966132110	1516	Public Charter Schools of New Mexico	\$2,300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter Schools of New Mexico	PO220304	GBM2122-102	11000-2300-55812-0000-001750-0000-00000	GOVERNING BOARD TRAINING BY KELLY CALLAHAN SY21-22	08/05/2021	\$2,300.00
Sub Total						\$2,300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
565	New Mexico Bank and Trust	9966132110	1521	Albuquerque Lifestyle	\$1,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Lifestyle	PO220296	202109-0054032	11000-2300-55400-0000-001750-0000-00000	1 Page Spread in Lifestyle Publications	07/27/2021	\$1,200.00
Sub Total						\$1,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
565	New Mexico Bank and Trust	9966132110	1522	Anna Aguilera	\$707.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220266	BESTBUY RECEIPT 8/7/21	11000-2100-57332-0000-001750-0000-00000	cots and furniture for school	08/09/2021	\$511.00
Anna Aguilera	PO220266	BIG5 RECEIPT 8/7/21	11000-2100-57332-0000-001750-0000-00000	cots and furniture for school	08/09/2021	\$203.00
Anna Aguilera	PO220266	BESTBUY RECEIPT 8/7/21	11000-2100-57332-0000-001750-0000-00000	Discount	08/09/2021	(\$3.04)
Anna Aguilera	PO220266	BIG5 RECEIPT 8/7/21	11000-2100-57332-0000-001750-0000-00000	Discount	08/09/2021	(\$3.03)
Sub Total						\$707.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
565	New Mexico Bank and Trust	9966132110	1523	Midway Office Supply	\$687.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midway Office Supply	PO220282	951793-0	11000-2400-53711-0000-001750-0000-00000	SET UP CHARGE	07/22/2021	\$45.00
Midway Office Supply	PO220282	951805-0	11000-2400-53711-0000-001750-0000-00000	SET UP CHARGE	07/22/2021	\$39.60
Midway Office Supply	PO220282	951805-0	11000-2400-53711-0000-001750-0000-00000	Shipping	07/22/2021	\$7.01
Midway Office Supply	PO220282	951793-0	11000-2400-56118-0000-001750-0000-00000	HAND SANITIZER SPRAY PUMP	07/22/2021	\$262.50
Midway Office Supply	PO220282	951805-0	11000-2400-56118-0000-001750-0000-00000	Premium	07/22/2021	\$0.40
Midway Office Supply	PO220282	951793-0	11000-2400-56118-0000-001750-0000-00000	Shipping	07/22/2021	\$34.05

Midway Office Supply	PO220282	951805-0	11000-2400-56118-0000-001750-0000-00000	Shipping	07/22/2021	\$50.59
Midway Office Supply	PO220282	951805-0	11000-2400-56118-0000-001750-0000-00000	STAINLESS STEEL GRIP BOTTLE-BLUE	07/22/2021	\$248.50
Sub Total						\$687.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
568	New Mexico Bank and Trust	9966132110	1524	Natalie Tavitias	\$163.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias	PO220262	RECEIPTS (3) 7/18/21	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$66.19
Natalie Tavitias	PO220262	RECEIPTS (3) 7/18/21	11000-2300-55400-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	07/06/2021	\$95.81
Natalie Tavitias	PO220262	RECEIPTS (3) 7/18/21	11000-2300-55400-0000-001750-0000-00000	Premium	07/06/2021	\$1.25
Sub Total						\$163.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
569	New Mexico Bank and Trust	9966132110	1525	Anna Aguilera	\$1,342.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220266	08182021	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/09/2021	\$18.00
Anna Aguilera	PO220266	08182021	11000-2100-56118-0000-001750-0000-00000	water	08/09/2021	\$4.78
Anna Aguilera	PO220314	08182021A	11000-2400-57332-0000-001750-0000-00000	patio furniture	08/14/2021	\$1,319.80
Sub Total						\$1,342.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1527	Gopher Sport	\$241.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sport	PO200227	67940	11000-1000-56112-1010-001750-0000-00000	Discount	05/17/2021	(\$25.00)
Gopher Sport	PO200227	67940	11000-1000-56112-1010-001750-0000-00000	Gopher Practice Tennis Balls - Can of 3	05/17/2021	\$17.44
Gopher Sport	PO200227	67940	11000-1000-56112-1010-001750-0000-00000	Large Board Games Chess	05/17/2021	\$232.50
Gopher Sport	PO200227	67940	11000-1000-56112-2000-001750-0000-00000	Discount	05/17/2021	(\$1.88)
Gopher Sport	PO200227	67940	11000-1000-56112-2000-001750-0000-00000	Gopher Practice Tennis Balls - Can of 3	05/17/2021	\$1.31
Gopher Sport	PO200227	67940	11000-1000-56112-2000-001750-0000-00000	Large Board Games Chess	05/17/2021	\$17.50
Sub Total						\$241.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1528	International Academy of Science	\$8,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Academy of Science	PO220310	82573	11000-1000-56112-1010-001750-0000-00000	ACELLUS SCHOOL WIDE LICENSE: 250 STUDENTS SY:2021-2022	08/13/2021	\$25,000.00
International Academy of Science	PO220310	82573	11000-1000-56112-1010-001750-0000-00000	GRANT AMOUNT	08/13/2021	(\$16,250.00)
Sub Total						\$8,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1529	La Katrina Ice Cream Shop LLC	\$313.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Katrina Ice Cream Shop LLC	PO220313	8/16/21	11000-1000-56118-1010-001750-0000-00000	PALETAS (130) 65-WATER PALETAS 65-ICE CREAM PALETAS	08/13/2021	\$313.82
Sub Total						\$313.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1530	Mathews Fox, P.C.	\$650.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mathews Fox, P.C.	PO220295	16434	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	07/23/2021	\$600.00
Mathews Fox, P.C.	PO220295	16434	11000-2300-53413-0000-001750-0000-00000	TAX	07/23/2021	(\$1.42)
Mathews Fox, P.C.	PO220295	16434	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES	07/23/2021	\$52.05
Sub Total						\$650.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1531	Pacific Office Automation	\$168.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	515163	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$303.00
Pacific Office Automation	PO220279	515163	11000-2500-54630-0000-001750-0000-00000	Discount	07/12/2021	(\$146.70)
Pacific Office Automation	PO220279	515163	11000-2500-54630-0000-001750-0000-00000	TAX	07/12/2021	(\$11.27)
Pacific Office Automation	PO220279	515163	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$23.58
Sub Total						\$168.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1532	PopALock of Albuquerque	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO220285	15676	11000-2600-56118-0000-001750-0000-00000	KEYS NEEDED (COPIES/KEYS MADE)	07/22/2021	\$120.00
Sub Total						\$120.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1533	Roxanne Medina	\$2,985.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roxanne Medina	PO220308	Best Buy 238944739	11000-1000-57332-1010-001750-0000-00000	HP 14" TOUCH-SCREEN CHROMEBOOK-INTEL CELERON 4GB MEMORY-32GB eMMC Flash Memory GREY	08/13/2021	\$2,985.00
Sub Total						\$2,985.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
570	New Mexico Bank and Trust	9966132110	1534	T-Mobile USA Inc.	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO220306	7/13/21	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	\$200.00
T-Mobile USA Inc.	PO220306	7/13/21	11000-2600-54416-0000-001750-0000-00000	Premium	08/11/2021	\$200.00

Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
571	New Mexico Bank and Trust	9966132110	1535	Comcast Business	\$882.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO220275	8/1/21-2	11000-2600-54416-0000-001750-0000-00000	LATE FEE	07/12/2021	\$1.21
Comcast Business	PO220275	7/1/21-2	11000-2600-54416-0000-001750-0000-00000	LATE PAYMENT FEE	07/12/2021	\$1.20
Comcast Business	PO220275	7/1/21-2	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES	07/12/2021	\$39.99
Comcast Business	PO220275	8/1/21-2	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES	07/12/2021	\$39.99
Comcast Business	PO220275	7/1/21-2	11000-2600-54416-0000-001750-0000-00000	Premium	07/12/2021	\$359.96
Comcast Business	PO220275	8/1/21-2	11000-2600-54416-0000-001750-0000-00000	Premium	07/12/2021	\$359.96
Comcast Business	PO220275	7/1/21-2	11000-2600-54416-0000-001750-0000-00000	REMANING BALANCE	07/12/2021	\$80.58
Sub Total						\$882.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
571	New Mexico Bank and Trust	9966132110	1536	Wayfair LLC	\$916.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayfair LLC	PO200213	3567282619	11000-2100-56118-0000-001750-0000-00000	BIN SET (2/SET)-BLUE	04/23/2021	\$55.38
Wayfair LLC	PO200213	3567282619	11000-2100-56118-0000-001750-0000-00000	BIN SET (2/SET)-GRAY	04/23/2021	\$55.38
Wayfair LLC	PO200213	3567282619	11000-2100-57332-0000-001750-0000-00000	PEGGIE HEIGHT ADJUSTABLE ACTIVE STOOL-BLK	04/23/2021	\$86.47
Wayfair LLC	PO200213	3567282619	11000-2100-57332-0000-001750-0000-00000	PEGGIE HEIGHT ADJUSTABLE ACTIVE STOOL-BLUE	04/23/2021	\$518.82
Wayfair LLC	PO200213	3567282619	11000-2100-57332-0000-001750-0000-00000	STENNETT HEIGHT ADJUSTABLE STANDING DESK-BLK	04/23/2021	\$200.21
Sub Total						\$916.26
Grand Total						\$63,896.44

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/27/2021 6:48:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001750-0000-00000	Fees - Educational	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00
11000-0000-41980-0000-001750-0000-00000	Refund of Prior Year's Expenditures	(\$749.73)	\$0.00	(\$749.73)	\$0.00	\$749.73	0.00
11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	(\$183,688.87)	(\$2,204,266.00)	(\$367,377.74)	\$0.00	(\$1,836,888.26)	16.66
Subtotal of Element: Revenue		(\$184,538.60)	(\$2,204,266.00)	(\$368,227.47)	\$0.00	(\$1,836,038.53)	16.71
Subtotal of Element: [Function] 0000 -		(\$184,538.60)	(\$2,204,266.00)	(\$368,227.47)	\$0.00	(\$1,836,038.53)	16.71
Subtotal of Element: [Fund] 11000 - Operational		(\$184,538.60)	(\$2,204,266.00)	(\$368,227.47)	\$0.00	(\$1,836,038.53)	16.71
24101-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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
24106-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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
24146-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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
24153-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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
24154-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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
24174-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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
24176-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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

24190-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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
24308-0000-41924-0000-001750-0000-00000	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: [Function] 0000 -		\$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	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
Subtotal of Element: Revenue		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 0000 -		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26107 - CLR Grant		(\$5,000.00)	\$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	(\$217.00)	\$0.00	(\$217.00)	\$0.00	\$217.00	0.00
Subtotal of Element: Revenue		(\$217.00)	(\$2,761.00)	(\$217.00)	\$0.00	(\$2,544.00)	7.86
Subtotal of Element: [Function] 0000 -		(\$217.00)	(\$2,761.00)	(\$217.00)	\$0.00	(\$2,544.00)	7.86
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		(\$217.00)	(\$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: [Function] 0000 -		\$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	(\$11,608.25)	\$0.00	(\$11,608.25)	\$0.00	\$11,608.25	0.00
Subtotal of Element: Revenue		(\$11,608.25)	\$0.00	(\$11,608.25)	\$0.00	\$11,608.25	0.00
Subtotal of Element: [Function] 0000 -		(\$11,608.25)	\$0.00	(\$11,608.25)	\$0.00	\$11,608.25	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$11,608.25)	\$0.00	(\$11,608.25)	\$0.00	\$11,608.25	0.00
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$329.31)	(\$71,943.00)	(\$1,497.74)	\$0.00	(\$70,445.26)	2.08
Subtotal of Element: Revenue		(\$329.31)	(\$71,943.00)	(\$1,497.74)	\$0.00	(\$70,445.26)	2.08
Subtotal of Element: [Function] 0000 -		(\$329.31)	(\$71,943.00)	(\$1,497.74)	\$0.00	(\$70,445.26)	2.08
Subtotal of Element: [Fund] 31701 - SB-9		(\$329.31)	(\$71,943.00)	(\$1,497.74)	\$0.00	(\$70,445.26)	2.08
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: [Function] 0000 -		\$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		(\$201,693.16)	(\$2,662,139.00)	(\$417,913.07)	\$0.00	(\$2,244,225.93)	15.70

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/27/2021 6:49:34 PM

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	\$56,443.68	\$310,440.32	\$3,068.00	15.25
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$8,009.22	\$150,073.00	\$16,018.44	\$88,101.49	\$45,953.07	10.67
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$346.16	\$4,500.00	\$692.32	\$3,807.68	\$0.00	15.38
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$5,541.46	\$90,559.00	\$11,082.92	\$60,955.86	\$18,520.22	12.23
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$731.54	\$11,956.00	\$1,463.08	\$8,047.11	\$2,445.81	12.23
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,099.74	\$37,061.00	\$4,199.48	\$23,097.12	\$9,764.40	11.33
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$491.04	\$8,668.00	\$982.08	\$5,401.64	\$2,284.28	11.32
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$3,852.02	\$59,389.00	\$7,704.04	\$41,318.64	\$10,366.32	12.97
11000-1000-52312-0000-001750-0000-00000	Life	\$37.42	\$576.00	\$74.84	\$402.48	\$98.68	12.99
11000-1000-52313-0000-001750-0000-00000	Dental	\$186.66	\$2,589.00	\$373.32	\$2,007.54	\$208.14	14.41
11000-1000-52314-0000-001750-0000-00000	Vision	\$27.80	\$411.00	\$55.60	\$296.87	\$58.53	13.52
11000-1000-52315-0000-001750-0000-00000	Disability	\$53.76	\$925.00	\$107.52	\$579.31	\$238.17	11.62
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$26.44	\$1,459.00	\$54.05	\$551.93	\$853.02	3.70
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	\$0.00	\$90.00	\$0.00	\$65.52	\$24.48	0.00
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$826.00	(\$826.00)	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	\$0.00	\$13,000.00	\$0.00	\$13,484.30	(\$484.30)	0.00
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$604.10	\$15,000.00	\$604.10	\$11,914.00	\$2,481.90	4.02
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$338.00	\$0.00	\$338.00	\$1,980.00	(\$2,318.00)	0.00
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	0.00
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$8,974.94	\$16,216.00	\$8,974.94	\$1,519.77	\$5,721.29	55.34
11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	\$16.93	\$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
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$313.82	\$2,305.00	\$313.82	\$0.00	\$1,991.18	13.61
11000-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$2,985.00	\$2,095.00	\$3,285.00	\$7,675.30	(\$8,865.30)	156.80
Subtotal of Element: Expenditure		\$62,857.89	\$807,122.00	\$120,279.11	\$583,308.33	\$103,534.56	14.90
Subtotal of Element: [Function] 1000 - Instruction		\$62,857.89	\$807,122.00	\$120,279.11	\$583,308.33	\$103,534.56	14.90
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$11,356.64	\$142,282.00	\$22,713.28	\$124,922.72	(\$5,354.00)	15.96
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,219.38	\$67,697.00	\$10,438.76	\$57,413.24	(\$155.00)	15.41
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$10,185.08	\$56,017.92	\$0.00	15.38
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$4,631.98	\$60,216.00	\$9,263.96	\$50,952.04	\$0.00	15.38

11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$4,820.00	\$62,660.00	\$9,640.00	\$53,020.00	\$0.00	15.38
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$4,714.78	\$65,452.00	\$9,429.56	\$51,862.48	\$4,159.96	14.40
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$622.40	\$8,641.00	\$1,244.80	\$6,846.59	\$549.61	14.40
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$1,770.18	\$26,786.00	\$3,541.51	\$19,499.74	\$3,744.75	13.22
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$413.98	\$6,265.00	\$828.23	\$4,560.24	\$876.53	13.21
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,647.60	\$56,630.00	\$7,268.52	\$40,008.84	\$9,352.64	12.83
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$31.56	\$511.00	\$63.12	\$345.83	\$102.05	12.35
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$184.14	\$2,579.00	\$366.92	\$2,023.20	\$188.88	14.22
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$22.28	\$441.00	\$44.55	\$244.03	\$152.42	10.10
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$60.14	\$746.00	\$120.28	\$659.43	(\$33.71)	16.12
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$1,175.00	\$12.08	\$499.10	\$663.82	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	\$0.00	\$70.00	\$0.00	\$55.20	\$14.80	0.00
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	\$0.00	\$1,795.00	0.00
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$199.73	\$0.00	\$489.65	\$827.14	(\$1,316.79)	0.00
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$1,513.43	\$2,016.00	\$1,813.43	\$87.78	\$114.79	89.95
Subtotal of Element: Expenditure		\$44,300.76	\$603,965.00	\$93,293.14	\$470,848.52	\$39,823.34	15.45
Subtotal of Element: [Function] 2100 - Support Services-Students		\$44,300.76	\$603,965.00	\$93,293.14	\$470,848.52	\$39,823.34	15.45
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$9,384.62	\$102,836.00	\$18,769.24	\$103,230.76	(\$19,164.00)	18.25
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$1,421.78	\$15,580.00	\$2,843.56	\$15,639.57	(\$2,903.13)	18.25
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$187.70	\$2,057.00	\$375.40	\$2,064.70	(\$383.10)	18.24
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$564.92	\$6,376.00	\$1,129.84	\$6,214.12	(\$967.96)	17.72
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$132.12	\$1,492.00	\$264.24	\$1,453.32	(\$225.56)	17.71
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,040.24	\$13,076.00	\$2,080.48	\$11,442.64	(\$447.12)	15.91
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$5.26	\$64.00	\$10.52	\$57.86	(\$4.38)	16.43

11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$523.00	\$87.12	\$479.16	(\$43.28)	16.65
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$101.00	\$16.80	\$92.40	(\$8.20)	16.63
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	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
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	\$0.00	\$16,041.00	\$0.00	\$0.00	\$16,041.00	0.00
11000-2300-53413-0000-001750-0000-00000	Legal	\$650.63	\$1,284.00	\$1,165.40	\$10,215.45	(\$10,096.85)	90.76
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$8,400.00	\$60,200.00	\$2,200.00	(\$54,000.00)	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	\$1,297.06	\$4,808.00	\$1,409.85	\$2,493.24	\$904.91	29.32
11000-2300-55812-0000-001750-0000-00000	Board Training	\$2,300.00	\$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	\$0.00	\$0.00	\$0.00	\$2,852.58	(\$2,852.58)	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	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$17,036.29	\$183,120.00	\$91,485.22	\$161,489.14	(\$69,854.36)	49.96
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17,036.29	\$183,120.00	\$91,485.22	\$161,489.14	(\$69,854.36)	49.96
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$3,119.00	\$40,547.00	\$6,238.00	\$34,309.00	\$0.00	15.38
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$11,076.92	\$144,000.00	\$22,153.84	\$121,846.16	\$0.00	15.38
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$2,150.68	\$33,947.00	\$4,301.36	\$23,657.33	\$5,988.31	12.67
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$283.92	\$4,482.00	\$567.84	\$3,123.06	\$791.10	12.66
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$839.30	\$13,893.00	\$1,678.60	\$9,232.30	\$2,982.10	12.08
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$196.30	\$3,250.00	\$392.60	\$2,159.25	\$698.15	12.08
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$898.34	\$17,748.00	\$1,796.68	\$9,881.74	\$6,069.58	10.12
11000-2400-52312-0000-001750-0000-00000	Life	\$18.44	\$256.00	\$36.88	\$202.84	\$16.28	14.40
11000-2400-52313-0000-001750-0000-00000	Dental	\$75.80	\$1,214.00	\$151.60	\$833.80	\$228.60	12.48
11000-2400-52314-0000-001750-0000-00000	Vision	\$14.36	\$223.00	\$28.72	\$157.96	\$36.32	12.87
11000-2400-52315-0000-001750-0000-00000	Disability	\$26.20	\$388.00	\$52.40	\$288.20	\$47.40	13.50
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$23.15	\$647.00	\$59.71	\$245.76	\$341.53	9.22
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	\$0.00	\$40.00	\$0.00	\$78.24	(\$38.24)	0.00
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	\$0.00	\$7,600.00	\$0.00	\$7,153.42	\$446.58	0.00
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$91.61	\$3,825.00	\$91.61	\$1,045.40	\$2,687.99	2.39

11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$596.04	\$4,000.00	\$665.04	\$6,144.63	(\$2,809.67)	16.62
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$1,319.80	\$1,000.00	\$1,719.80	\$3,844.32	(\$4,564.12)	171.98
Subtotal of Element: Expenditure		\$20,729.86	\$280,307.00	\$43,265.77	\$227,839.41	\$9,201.82	15.44
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$20,729.86	\$280,307.00	\$43,265.77	\$227,839.41	\$9,201.82	15.44
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$6,062.08	\$78,807.00	\$12,124.16	\$66,682.84	\$0.00	15.38
11000-2500-52111-0000-001750-0000-00000	Educational Retirement	\$918.40	\$11,940.00	\$1,836.80	\$10,102.39	\$0.81	15.38
11000-2500-52112-0000-001750-0000-00000	ERA - Retiree Health	\$121.24	\$1,577.00	\$242.48	\$1,333.64	\$0.88	15.37
11000-2500-52210-0000-001750-0000-00000	Fica Payments	\$356.86	\$4,887.00	\$713.72	\$3,925.46	\$247.82	14.60
11000-2500-52220-0000-001750-0000-00000	Medicare Payments	\$83.46	\$1,143.00	\$166.92	\$918.06	\$58.02	14.60
11000-2500-52311-0000-001750-0000-00000	Health and Medical Premiums	\$459.45	\$5,776.00	\$918.89	\$5,053.84	(\$196.73)	15.90
11000-2500-52312-0000-001750-0000-00000	Life	\$5.26	\$64.00	\$10.52	\$57.86	(\$4.38)	16.43
11000-2500-52315-0000-001750-0000-00000	Disability	\$14.54	\$176.00	\$29.08	\$159.94	(\$13.02)	16.52
11000-2500-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.00	\$172.00	\$0.00	\$85.14	\$86.86	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	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2500-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$1,500.00	\$0.00	\$1,048.05	\$451.95	0.00
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$3,650.81	\$38,000.00	\$3,650.81	\$43,792.89	(\$9,443.70)	9.60
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$35.05	\$1,416.00	\$494.20	\$792.78	\$129.02	34.90
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$168.61	\$4,000.00	\$431.42	\$3,629.65	(\$61.07)	10.78
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	\$0.00	\$700.00	0.00
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$4,459.00	\$0.00	\$3,318.59	\$1,140.41	0.00
Subtotal of Element: Expenditure		\$11,875.76	\$167,827.00	\$32,816.77	\$141,632.37	(\$6,622.14)	19.55
Subtotal of Element: [Function] 2500 - Central Services		\$11,875.76	\$167,827.00	\$32,816.77	\$141,632.37	(\$6,622.14)	19.55
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$3,872.59	\$56,000.00	\$7,255.78	\$40,806.40	\$7,937.82	12.95
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	\$1,560.74	\$6,300.00	\$1,838.62	\$22,765.74	(\$18,304.36)	29.18
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$2,940.10	\$949,936.00	\$5,090.10	\$57,878.40	\$886,967.50	0.53
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
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$120.00	\$1,611.00	\$120.00	\$280.00	\$1,211.00	7.44
Subtotal of Element: Expenditure		\$8,493.43	\$1,044,949.00	\$31,651.50	\$132,530.54	\$880,766.96	3.03
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$8,493.43	\$1,044,949.00	\$31,651.50	\$132,530.54	\$880,766.96	3.03
Subtotal of Element: [Fund] 11000 - Operational		\$165,293.99	\$3,087,290.00	\$412,791.51	\$1,717,648.31	\$956,850.18	13.37
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	\$6,263.24	\$34,447.76	\$0.00	15.38
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$474.44	\$0.00	\$948.88	\$5,218.84	(\$6,167.72)	0.00
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$62.64	\$0.00	\$125.28	\$689.04	(\$814.32)	0.00
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$184.38	\$0.00	\$368.76	\$2,028.18	(\$2,396.94)	0.00
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$43.12	\$0.00	\$86.24	\$474.32	(\$560.56)	0.00
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$226.30	\$0.00	\$452.60	\$2,489.30	(\$2,941.90)	0.00
24101-1000-52312-0000-001750-0000-00000	Life	\$4.40	\$0.00	\$8.80	\$48.40	(\$57.20)	0.00
24101-1000-52313-0000-001750-0000-00000	Dental	\$7.18	\$0.00	\$14.36	\$78.98	(\$93.34)	0.00
24101-1000-52314-0000-001750-0000-00000	Vision	\$3.14	\$0.00	\$6.28	\$34.54	(\$40.82)	0.00
24101-1000-52315-0000-001750-0000-00000	Disability	\$7.50	\$0.00	\$15.00	\$82.50	(\$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	\$0.00	\$0.00	\$0.00	\$7.68	(\$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		\$4,144.72	\$41,011.00	\$8,295.41	\$45,664.79	(\$12,949.20)	20.23
Subtotal of Element: [Function] 1000 - Instruction		\$4,144.72	\$41,011.00	\$8,295.41	\$45,664.79	(\$12,949.20)	20.23
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$2,015.24	\$25,727.00	\$4,030.48	\$22,167.52	(\$471.00)	15.66
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$305.30	\$0.00	\$610.60	\$3,358.29	(\$3,968.89)	0.00
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$40.30	\$0.00	\$80.60	\$443.30	(\$523.90)	0.00
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$114.56	\$0.00	\$229.12	\$1,260.16	(\$1,489.28)	0.00
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$26.80	\$0.00	\$53.60	\$294.80	(\$348.40)	0.00
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$244.74	\$0.00	\$489.48	\$2,569.77	(\$3,059.25)	0.00
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$2.80	\$0.00	\$5.60	\$29.40	(\$35.00)	0.00
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$4.58	\$0.00	\$9.16	\$48.09	(\$57.25)	0.00
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$2.00	\$0.00	\$4.00	\$21.00	(\$25.00)	0.00
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$4.80	\$0.00	\$9.60	\$50.40	(\$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	\$0.00	\$0.00	\$0.00	\$4.92	(\$4.92)	0.00
Subtotal of Element: Expenditure		\$2,761.12	\$25,727.00	\$5,525.90	\$30,289.28	(\$10,088.18)	21.48
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,761.12	\$25,727.00	\$5,525.90	\$30,289.28	(\$10,088.18)	21.48
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		\$6,905.84	\$67,745.00	\$13,821.31	\$76,504.07	(\$22,580.38)	20.40
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$3,883.48	\$50,485.00	\$7,766.96	\$42,718.11	(\$0.07)	15.38
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$588.32	\$0.00	\$1,176.64	\$6,471.52	(\$7,648.16)	0.00

24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$77.68	\$0.00	\$155.36	\$854.48	(\$1,009.84)	0.00
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$208.50	\$0.00	\$417.00	\$2,293.50	(\$2,710.50)	0.00
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$48.78	\$0.00	\$97.56	\$536.58	(\$634.14)	0.00
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$738.72	\$0.00	\$1,477.44	\$7,853.76	(\$9,331.20)	0.00
24106-1000-52312-0000-001750-0000-00000	Life	\$5.52	\$0.00	\$11.04	\$59.34	(\$70.38)	0.00
24106-1000-52313-0000-001750-0000-00000	Dental	\$35.84	\$0.00	\$71.68	\$380.81	(\$452.49)	0.00
24106-1000-52314-0000-001750-0000-00000	Vision	\$6.40	\$0.00	\$12.80	\$68.18	(\$80.98)	0.00
24106-1000-52315-0000-001750-0000-00000	Disability	\$4.80	\$0.00	\$9.60	\$52.80	(\$62.40)	0.00
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$12.80	\$0.00	\$25.60	\$63.42	(\$89.02)	0.00
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.60	(\$9.60)	0.00
Subtotal of Element: Expenditure		\$5,610.84	\$50,485.00	\$11,221.68	\$61,362.10	(\$22,098.78)	22.23
Subtotal of Element: [Function] 1000 - Instruction		\$5,610.84	\$50,485.00	\$11,221.68	\$61,362.10	(\$22,098.78)	22.23
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,610.84	\$50,485.00	\$11,221.68	\$61,362.10	(\$22,098.78)	22.23
24146-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$2,859.00	\$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)"	\$18,377.00	\$0.00	\$18,377.00	\$0.00	(\$18,377.00)	0.00
Subtotal of Element: Expenditure		\$21,236.00	\$0.00	\$21,236.00	\$0.00	(\$21,236.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$21,236.00	\$0.00	\$21,236.00	\$0.00	(\$21,236.00)	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$21,236.00	\$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	\$0.00	\$7,760.00	0.00
24154-1000-53711-0000-001750-0000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
24154-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$7,960.00	\$120.00	\$0.00	\$7,840.00	1.51
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,960.00	\$120.00	\$0.00	\$7,840.00	1.51
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$7,960.00	\$120.00	\$0.00	\$7,840.00	1.51
24174-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$6,710.00	\$0.00	\$0.00	\$6,710.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,710.00	\$0.00	\$0.00	\$6,710.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$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
24176-1000-53330-1010-001750-0000-00000	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	\$7,195.08	\$39,572.92	\$0.00	15.38
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$545.04	\$0.00	\$1,090.08	\$5,995.44	(\$7,085.52)	0.00
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$71.96	\$0.00	\$143.92	\$791.56	(\$935.48)	0.00
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$207.28	\$0.00	\$442.47	\$2,947.51	(\$3,389.98)	0.00
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$48.48	\$0.00	\$103.48	\$689.28	(\$792.76)	0.00
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$356.72	\$0.00	\$71.34	\$3,745.56	(\$3,816.90)	0.00
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$5.06	\$0.00	\$10.12	\$53.13	(\$63.25)	0.00
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$16.48	\$0.00	\$0.16	\$173.04	(\$173.20)	0.00
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$8.14	\$0.00	\$16.29	\$85.47	(\$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	\$0.00	\$0.00	\$0.00	\$8.84	(\$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		\$4,856.70	\$49,008.00	\$9,077.23	\$54,144.44	(\$14,213.67)	18.52
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,856.70	\$49,008.00	\$9,077.23	\$54,144.44	(\$14,213.67)	18.52
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	\$242.00	\$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		\$242.00	\$58,662.00	\$992.00	\$0.00	\$57,670.00	1.69
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$242.00	\$58,662.00	\$992.00	\$0.00	\$57,670.00	1.69
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$5,098.70	\$160,768.00	\$10,069.23	\$54,144.44	\$96,554.33	6.26
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	\$8,904.50	\$0.00	\$17,809.10	\$64,353.06	(\$82,162.16)	0.00
Subtotal of Element: Expenditure		\$8,904.50	\$0.00	\$17,809.10	\$64,353.06	(\$82,162.16)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$8,904.50	\$0.00	\$17,809.10	\$64,353.06	(\$82,162.16)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$8,904.50	\$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	\$3.30	\$1,000.00	\$36.62	\$0.00	\$963.38	3.66
Subtotal of Element: Expenditure		\$3.30	\$1,000.00	\$36.62	\$0.00	\$963.38	3.66
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3.30	\$1,000.00	\$36.62	\$0.00	\$963.38	3.66
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		\$3.30	\$162,855.00	\$36.62	\$0.00	\$162,818.38	0.02
31703-4000-57332-0000-001750-0000-00000	Equipment	\$0.00	\$4,131.00	\$0.00	\$0.00	\$4,131.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,131.00	\$0.00	\$0.00	\$4,131.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$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		\$213,053.17	\$3,640,422.00	\$487,105.45	\$1,974,543.36	\$1,178,773.19	13.38

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: 08/01/2021; End Date: 08/31/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24308 - CRRSA ESSER II	26107 - CLR Grant
41702 - Fees - Educational	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$749.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$183,688.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Revenue	\$184,538.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000 - Instruction	\$62,857.89	\$4,144.72	\$5,610.84	\$21,236.00	\$0.00	\$0.00
2100 - Support Services-Students	\$44,300.76	\$2,761.12	\$0.00	\$0.00	\$4,856.70	\$0.00
2300 - Support Services-General Administration	\$17,036.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$20,729.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$11,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$8,493.43	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$165,293.99	\$6,905.84	\$5,610.84	\$21,236.00	\$5,098.70	\$0.00
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	\$19,244.61	(\$6,905.84)	(\$5,610.84)	(\$21,236.00)	(\$5,098.70)	\$5,000.00
Fund Balance, Beginning of year	\$924,943.54	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	\$0.00
Fund Balance, End of year	\$944,188.15	(\$19,597.38)	(\$5,610.84)	(\$39,719.82)	(\$5,098.70)	\$5,000.00

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2021; End Date: 08/31/2021

Description	27107 - Literacy For Children @Ri	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31701 - SB-9	Total
41702 - Fees - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
41921 - Instructional- Categorical	\$0.00	\$11,608.25	\$0.00	\$0.00	\$11,608.25
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$749.73
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$329.31	\$329.31
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$183,688.87
43204 - Prior Year Balances	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00
43214 - Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Revenue	\$217.00	\$11,608.25	\$0.00	\$329.31	\$201,693.16
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$93,849.45
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$51,918.58
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$3.30	\$17,039.59
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$20,729.86
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$11,875.76
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.43
4000 - Capital Outlay	\$0.00	\$0.00	\$8,904.50	\$0.00	\$8,904.50
Total Expenditure	\$0.00	\$0.00	\$8,904.50	\$3.30	\$213,053.17
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$217.00	\$11,608.25	(\$8,904.50)	\$326.01	(\$11,360.01)
Fund Balance, Beginning of year	(\$217.00)	(\$5,981.74)	\$0.00	\$91,815.98	\$979,385.42
Fund Balance, End of year	\$0.00	\$5,626.51	(\$8,904.50)	\$92,141.99	\$968,025.41

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/27/2021 6:54:33 PM

Description	11000	14000	24101	24106	24146	24154	24190	24308
11011 - Bank Accounts	\$929,078.38	\$1,240.47	(\$11,332.24)	(\$8,680.74)	(\$21,618.94)	(\$120.00)	(\$0.04)	(\$8,284.78)
Subtotal of Account Type: Asset	\$929,078.38	\$1,240.47	(\$11,332.24)	(\$8,680.74)	(\$21,618.94)	(\$120.00)	(\$0.04)	(\$8,284.78)
Subtotal of Account Group: Assets	\$929,078.38	\$1,240.47	(\$11,332.24)	(\$8,680.74)	(\$21,618.94)	(\$120.00)	(\$0.04)	(\$8,284.78)
21011 - Accounts Payable	(\$1,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$11,388.81	\$0.00	\$602.18	\$454.36	\$0.00	\$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	\$126.02	\$0.00	\$9.63	\$25.60	\$0.00	\$0.00	\$0.00	\$4.29
23134 - Employer State Retirement System	\$16,693.91	\$0.00	\$882.68	\$666.00	\$0.00	\$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	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,821.25	\$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	\$48,698.88	\$0.00	\$2,489.07	\$2,540.94	(\$382.94)	\$0.00	\$0.00	\$1,784.45
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	(\$44,564.04)	\$0.00	(\$1,129.77)	(\$11,221.68)	(\$2,752.18)	(\$120.00)	\$187.25	(\$10,069.23)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$880,379.50	\$1,240.47	(\$13,821.31)	(\$11,221.68)	(\$21,236.00)	(\$120.00)	(\$0.04)	(\$10,069.23)
Subtotal of Account Group: Liabilities/Fund Balance	\$929,078.38	\$1,240.47	(\$11,332.24)	(\$8,680.74)	(\$21,618.94)	(\$120.00)	(\$0.04)	(\$8,284.78)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/27/2021 6:54:33 PM

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)	\$93,277.10	\$969,562.17
Subtotal of Account Type: Asset	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,277.10	\$969,562.17
Subtotal of Account Group: Assets	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,277.10	\$969,562.17
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.25
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	\$165.54
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,859.59
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	(\$2.30)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.23
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	\$55,130.40
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)	\$1,461.12	(\$69,192.38)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,277.10	\$914,431.77
Subtotal of Account Group: Liabilities/Fund Balance	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$17,809.10)	\$93,277.10	\$969,562.17

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 08/31/2021;
 Include Unposted Transactions: No; Created On: 9/27/2021 5:53:06 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$991,828.18	+	(\$9,186.01)	=	\$982,642.17	-	\$982,642.17	=	\$0.00
Deposits/Debits	\$201,789.91	+	(\$100.00)	=	\$201,689.91	-	\$229,938.36	=	(\$28,248.45)
Withdrawals/Credits	(\$221,093.83)	+	\$6,323.92	=	(\$214,769.91)	-	(\$243,018.36)	=	\$28,248.45
Sub Total	\$972,524.26		(\$2,962.09)		\$969,562.17		\$969,562.17		\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/27/2021 5:53:05 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2021	\$991,828.18	08/31/2021	\$972,524.26		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2021	555	1493	The Prophet Corporation		\$4,674.57
6/30/2021	556	1494	Barnes and Noble		\$1,895.84
7/27/2021	557	1495	Carpet Masters of Albuquerque LLC		\$225.00
7/27/2021	557	1496	Diane Gunn Miles		\$69.00
7/27/2021	557	1497	Duke City Builders, LLC		\$1,000.00
7/27/2021	557	1498	LogMeIn Communications, INC		\$277.88
7/27/2021	557	1499	Pacific Office Automation		\$262.81
7/27/2021	557	1500	Tafoya, Ann		\$200.00
7/28/2021	558	1502	Natalie Tavitas		\$235.08
7/30/2021	00011251	00011251	Journal Entries Approved in Finance Meeting July 27, 2021 ; Temp Transaction Number T0011479	\$100.00	
8/1/2021	Aflac July 2021	1503	Aflac		\$256.78
8/1/2021	Aspire July 2021	1504	Aspire		\$649.00
8/1/2021	CRS July 2021		NM Taxation and Revenue Dept		\$3,172.69
8/1/2021	ERB July 2021		NMERB		\$28,426.83
8/1/2021	NMHRC July 2021		NMRHCA		\$3,299.10
8/1/2021	NMPSIA July 2021		NMPSIA		\$20,499.32
8/1/2021	ReliStar July 2021	1505	Reliastar Life Insurance Company		\$436.00
8/2/2021	246	246	Library GOB Fund 27107	\$217.00	
8/3/2021	560		PM Exeter Holdings LLC		\$12,302.79
8/3/2021	561	1506	Roehl's Properties, LLC		\$1,750.00
8/3/2021	562		Jose Ledezma		\$604.10
8/3/2021	562	1507	Allied Network Technologies LLC		\$3,523.08
8/3/2021	562	1508	BB Consulting Services		\$127.73
8/3/2021	562	1509	Clearly Clean Janitorial Services, LLC		\$864.40
8/3/2021	562	1510	Jesus Medina		\$800.00
8/3/2021	562	1511	LogMeIn Communications, INC		\$277.85
8/3/2021	562	1512	T-Mobile USA Inc.		\$242.00
8/4/2021	00011478	00011478	To correct amount in JE 11251 - RHC underpayment; Temp Transaction Number T0011705	\$0.05	
8/6/2021	IRS 08 06 0212		Internal Revenue Service		\$12,637.26
8/6/2021	PR 08 06 2021		NM Bank & Trust		\$33,541.79
8/11/2021	248	248	Teacher Recruitment Grant and CLR Grant	\$16,608.25	
8/11/2021	255	255	SEG August 2021	\$183,688.87	
8/13/2021	00011476	00011476	To record bank service charge for the month of August 2021.; Temp Transaction Number T0011666		\$35.05
8/13/2021	564	1515	Apple Inc.		\$21,574.00
8/13/2021	564	1516	Public Charter Schools of New Mexico		\$2,300.00
8/17/2021	250	250	SB-9 Sandoval County	\$4.53	
8/18/2021	565	1522	Anna Aguilera		\$707.93
8/18/2021	565	1523	Midway Office Supply		\$687.65
8/18/2021	568	1524	Natalie Tavitas		\$163.25
8/18/2021	569	1525	Anna Aguilera		\$1,342.58
8/19/2021	570	1527	The Prophet Corporation		\$241.87
8/19/2021	570	1528	International Academy of Science		\$8,750.00
8/19/2021	570	1529	La Katrina Ice Cream Shop LLC		\$313.82

8/19/2021	570	1530	Matthews Fox, P.C.		\$650.63
8/19/2021	570	1531	Pacific Office Automation		\$168.61
8/19/2021	570	1532	5KGS Security Professionals Inc		\$120.00
8/19/2021	570	1533	Roxanne Medina		\$2,985.00
8/19/2021	571	1535	Comcast Holdings Corporation		\$882.89
8/20/2021	256	256	Bernalillo County SB-9 - July 2021	\$321.48	
8/20/2021	IRS 08 20 2021		Internal Revenue Service		\$12,636.07
8/20/2021	PR 08 20 2021		NM Bank & Trust		\$33,533.58
8/27/2021	254	254	Refund for Window Repair and Student fee for laptop	\$849.73	
9/1/2021	567	1520	Roehl's Properties, LLC		\$1,750.00
Sub Total				\$201,789.91	\$221,093.83

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/27/2021 5:53:06 PM

Last Reconciled		Beginning Balance		Statement Date	
7/31/2021		(\$9,186.01)		08/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2021	520	1419	Anna Aguilera		\$50.56
5/18/2021	520	1421	Comcast Holdings Corporation		\$79.98
5/28/2021	521	1436	Pacific Office Automation		\$27.66
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
Sub Total					\$2,962.09

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ██████████ 2110 - Main Checking; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/27/2021 5:53:06 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2021	Aflac July 2021	00011262	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac July 2021	\$0.00	\$256.78
08/01/2021	Aspire July 2021	00011263	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire July 2021	\$0.00	\$649.00
08/01/2021	CRS July 2021	00011265	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS July 2021	\$0.00	\$2,821.67
08/01/2021	CRS July 2021	00011265	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS July 2021	\$0.00	\$147.48
08/01/2021	CRS July 2021	00011265	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS July 2021	\$0.00	\$79.88
08/01/2021	CRS July 2021	00011265	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid CRS July 2021	\$0.00	\$123.66
08/01/2021	ERB July 2021	00011269	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB July 2021	\$0.00	\$929.96
08/01/2021	ERB July 2021	00011269	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB July 2021	\$0.00	\$1,330.44
08/01/2021	ERB July 2021	00011269	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB July 2021	\$0.00	\$1,003.84
08/01/2021	ERB July 2021	00011269	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB July 2021	\$0.00	\$25,162.59
08/01/2021	NMHRC July 2021	00011268	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC July 2021	\$0.00	\$2,920.22
08/01/2021	NMHRC July 2021	00011268	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC July 2021	\$0.00	\$154.42
08/01/2021	NMHRC July 2021	00011268	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC July 2021	\$0.00	\$116.52
08/01/2021	NMHRC July 2021	00011268	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMHRC July 2021	\$0.00	\$107.94
08/01/2021	NMPSIA July 2021	00011267	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA July 2021	\$484.20	\$0.00
08/01/2021	NMPSIA July 2021	00011267	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA July 2021	\$0.00	\$1,315.10
08/01/2021	NMPSIA July 2021	00011267	24146-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA July 2021	\$0.00	\$382.94
08/01/2021	NMPSIA July 2021	00011267	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA July 2021	\$0.00	\$18,438.38
08/01/2021	NMPSIA July 2021	00011267	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA July 2021	\$0.00	\$847.10
08/01/2021	ReliStar July 2021	00011264	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ReliStar July 2021	\$0.00	\$436.00
08/02/2021	246	00011272	27107-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 246; Receipt No.: 00001	\$217.00	\$0.00
08/03/2021	560	00011292	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 560; Fund=31200	\$0.00	\$8,904.50
08/03/2021	560	00011292	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 560; Fund=11000	\$0.00	\$3,398.29
08/03/2021	561	00011295	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 561; Fund=11000	\$0.00	\$1,750.00
08/03/2021	562	00011302	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 562; Fund=11000	\$0.00	\$6,197.16
08/03/2021	562	00011302	24308-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 562; Fund=24308	\$0.00	\$242.00
08/04/2021	00011478	00011478	11000-0000-11011-0000-001750-0000-00000	To correct amount in JE 11251 - RHC underpayment	\$0.05	\$0.00
08/06/2021	IRS 08 06 0212	00011280	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 06 0212	\$0.00	\$11,314.93
08/06/2021	IRS 08 06 0212	00011280	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 06 0212	\$0.00	\$362.33
08/06/2021	IRS 08 06 0212	00011280	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 06 0212	\$0.00	\$589.70
08/06/2021	IRS 08 06 0212	00011280	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 06 0212	\$0.00	\$370.30
08/06/2021	PR 08 06 2021	00011279	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 06 2021	\$0.00	\$1,167.97





08/06/2021	PR 08 06 2021	00011279	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 06 2021	\$0.00	\$1,623.50
08/06/2021	PR 08 06 2021	00011279	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 06 2021	\$0.00	\$1,179.02
08/06/2021	PR 08 06 2021	00011279	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 06 2021	\$0.00	\$29,571.30
08/11/2021	248	00011479	29102-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 248;Receipt No.: 00008	\$2,172.00	\$0.00
08/11/2021	248	00011479	29102-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 248;Receipt No.: 00009	\$9,436.25	\$0.00
08/11/2021	248	00011479	26107-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 248;Receipt No.: 00010	\$5,000.00	\$0.00
08/11/2021	255	00011470	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 255;Receipt No.: 00001	\$183,688.87	\$0.00
08/13/2021	00011476	00011476	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of August 2021.	\$0.00	\$35.05
08/13/2021	563	00011314	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 563; Fund=11000	\$0.00	\$2,638.00
08/13/2021	563	00011314	24146-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 563; Fund=24146	\$0.00	\$21,236.00
08/13/2021	563	00011319	24146-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 563; Fund=24146	\$21,236.00	\$0.00
08/13/2021	563	00011319	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 563; Fund=11000	\$338.00	\$0.00
08/13/2021	563	00011322	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 563; Fund=11000	\$2,300.00	\$0.00
08/13/2021	564	00011325	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 564; Fund=11000	\$0.00	\$2,638.00
08/13/2021	564	00011325	24146-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 564; Fund=24146	\$0.00	\$21,236.00
08/17/2021	250	00011473	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 250;Receipt No.: 00001	\$4.58	\$0.00
08/17/2021	250	00011473	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 250;Receipt No.: 00002	\$0.00	\$0.05
08/18/2021	565	00011349	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 565; Fund=11000	\$0.00	\$2,595.58
08/18/2021	565	00011356	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 565; Fund=11000	\$1,200.00	\$0.00
08/18/2021	565	00011357	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 565; Fund=11000	\$707.93	\$0.00
08/18/2021	565	00011358	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 565; Fund=11000	\$687.65	\$0.00
08/18/2021	565	00011359	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 565; Fund=11000	\$0.00	\$1,200.00
08/18/2021	565	00011360	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 565; Fund=11000	\$0.00	\$707.93
08/18/2021	565	00011361	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 565; Fund=11000	\$0.00	\$687.65
08/18/2021	568	00011364	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 568; Fund=11000	\$0.00	\$163.25
08/18/2021	569	00011367	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 569; Fund=11000	\$0.00	\$1,342.58
08/19/2021	570	00011371	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 570; Fund=11000	\$0.00	\$14,593.39
08/19/2021	570	00011378	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 570; Fund=11000	\$963.46	\$0.00
08/19/2021	571	00011383	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 571; Fund=11000	\$0.00	\$1,799.15
08/20/2021	00011486	00011486	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 567; Fund=11000	\$0.00	\$1,750.00
08/20/2021	247	00011436	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 247;Receipt No.: 00001	\$324.66	\$0.00
08/20/2021	247	00011436	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 247;Receipt No.: 00002	\$0.00	\$3.25
08/20/2021	247	00011472	31701-0000-11011-0000-001750-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 247;Receipt No.: 00001	\$0.00	\$324.66
08/20/2021	247	00011472	31701-0000-11011-0000-001750-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 247;Receipt No.: 00002	\$3.25	\$0.00
08/20/2021	256	00011471	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 256;Receipt No.: 00001	\$324.73	\$0.00

08/20/2021	256	00011471	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 256;Receipt No.: 00002	\$0.00	\$3.25
08/20/2021	IRS 08 20 2021	00011337	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 20 2021	\$0.00	\$370.30
08/20/2021	IRS 08 20 2021	00011337	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 20 2021	\$0.00	\$362.33
08/20/2021	IRS 08 20 2021	00011337	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 20 2021	\$0.00	\$589.70
08/20/2021	IRS 08 20 2021	00011337	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 08 20 2021	\$0.00	\$11,313.74
08/20/2021	PR 08 20 2021	00011338	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 20 2021	\$0.00	\$29,563.09
08/20/2021	PR 08 20 2021	00011338	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 20 2021	\$0.00	\$1,623.50
08/20/2021	PR 08 20 2021	00011338	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 20 2021	\$0.00	\$1,179.02
08/20/2021	PR 08 20 2021	00011338	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 08 20 2021	\$0.00	\$1,167.97
08/27/2021	254	00011438	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 254;Receipt No.: 00001	\$749.73	\$0.00
08/27/2021	254	00011438	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 254;Receipt No.: 00002	\$100.00	\$0.00
Sub Total					\$229,938.36	\$243,018.36

ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts

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

Effective September 15, 2021, the following fee changes will be implemented:

Fee Description	Current Fee	New Fee
eDeposit Low Speed Rental	\$65.00	\$75.00
eDeposit Single Feed Rental	\$40.00	\$50.00
Cash Processing per \$100	\$0.10	\$0.15
Paper Statement Fee	\$0.00	\$5.00

You previously received incorrect information regarding your account's Overdraft Privilege election. Correct information is detailed below:

- Your checking account was enrolled in Full ODP coverage
- Details are available in the account disclosures provided in the Deposit Account Agreement and Disclosure booklet you received
- You will be receiving a refund in the month of August for any ODP fees that may have occurred from February through July 2021

If you have questions or wish to change your ODP service, please contact your banker.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$972,524.26

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
08/01/2021	Beginning Balance	\$991,828.18
	6 Credit(s) This Period	\$201,689.86
	45 Debit(s) This Period	\$220,993.78
08/31/2021	Ending Balance	\$972,524.26
	Service Charges	\$35.05

Deposits

Date	Description	Amount
08/11/2021	DEPOSIT	\$16,608.25
08/27/2021	DEPOSIT	\$849.73
		2 item(s) totaling \$17,457.98

Other Credits

Date	Description	Amount
08/02/2021	State of New Mex VNDR PYMT 001-750-2021-27107-0002 27107	\$217.00

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

Date	Description	Amount
08/11/2021	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$183,688.87
08/17/2021	SANDOVAL COUNTY APS DIST C JULY 2021 DISTRIBUTION SB-9	\$4.53
08/20/2021	BERNALILLO COUNT DISTR_PYMT SIEMBRA LEADERSHIP HIG	\$321.48
4 item(s) totaling		\$184,231.88

Other Debits

Date	Description	Amount
08/03/2021	SIEMBRA LE ACH Paymen LEASE AND COA FEE	\$12,302.79
08/04/2021	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1863952128	\$3,172.69
08/04/2021	NMERB WEB PAY Siembra Leadership Hig 02433	\$28,426.83
08/04/2021	SIEMBRA LE ACH Paymen SIEMBRA 437	\$20,499.32
08/04/2021	SIEMBRA LE NMRHCA SIEMBRA	\$3,199.05
08/06/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270161853345652	\$12,637.26
08/06/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$33,541.79
08/06/2021	SIEMBRA LE Ledezma J SIEMBRA	\$604.10
08/13/2021	SERV CHG DEBIT	\$35.05
08/20/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270163221379925	\$12,636.07
08/20/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$33,533.58
11 item(s) totaling		\$160,588.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1493	08/04/2021	\$4,674.57	1506	08/06/2021	\$1,750.00	1524	08/20/2021	\$163.25
1494	08/11/2021	\$1,895.84	1507	08/05/2021	\$3,523.08	1525	08/19/2021	\$1,342.58
1495	08/04/2021	\$225.00	1508	08/10/2021	\$127.73	1527*	08/26/2021	\$241.87
1496	08/02/2021	\$69.00	1509	08/09/2021	\$864.40	1528	08/25/2021	\$8,750.00
1497	08/20/2021	\$1,000.00	1510	08/06/2021	\$800.00	1529	08/30/2021	\$313.82
1498	08/03/2021	\$277.88	1511	08/09/2021	\$277.85	1530	08/30/2021	\$650.63
1499	08/20/2021	\$262.81	1512	08/16/2021	\$242.00	1531	08/26/2021	\$168.61
1500	08/02/2021	\$200.00	1515*	08/31/2021	\$21,574.00	1532	08/23/2021	\$120.00
1502*	08/03/2021	\$235.08	1516	08/24/2021	\$2,300.00	1533	08/31/2021	\$2,985.00
1503	08/13/2021	\$256.78	1520*	08/20/2021	\$1,750.00	1535*	08/30/2021	\$882.89
1504	08/17/2021	\$649.00	1522*	08/19/2021	\$707.93			
1505	08/10/2021	\$436.00	1523	08/23/2021	\$687.65			

* Indicates skipped check number

34 item(s) totaling \$60,405.25

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

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/31/2021	\$991,828.18	08/10/2021	\$864,200.76	08/23/2021	\$1,009,541.35
08/02/2021	\$991,776.18	08/11/2021	\$1,062,602.04	08/24/2021	\$1,007,241.35
08/03/2021	\$978,960.43	08/13/2021	\$1,062,310.21	08/25/2021	\$998,491.35
08/04/2021	\$918,762.97	08/16/2021	\$1,062,068.21	08/26/2021	\$998,080.87
08/05/2021	\$915,239.89	08/17/2021	\$1,061,423.74	08/27/2021	\$998,930.60
08/06/2021	\$865,906.74	08/19/2021	\$1,059,373.23	08/30/2021	\$997,083.26
08/09/2021	\$864,764.49	08/20/2021	\$1,010,349.00	08/31/2021	\$972,524.26

CHECKING ACCT. DEPOSIT CASH

Date: 8/11/21

Siemra High

9966132110

\$ 2,436.25

800000

2172.00

#00000000

08/11 \$16,608.25

CHECKING ACCT. DEPOSIT CASH

Date: 8/27/21

Siemra Leadership High School

9966132110

10000

74973

94973

#00000000

08/27 \$849.73

Siemra Leadership High School

0001493

9966132110

4,674.57

#00001493

08/04 \$4,674.57

Siemra Leadership High School

0001494

9966132110

1,895.84

#00001494

08/11 \$1,895.84

Siemra Leadership High School

0001495

9966132110

225.00

#00001495

08/04 \$225.00

Siemra Leadership High School

0001496

9966132110

69.00

#00001496

08/02 \$69.00

Siemra Leadership High School

0001497

9966132110

1,000.00

#00001497

08/20 \$1,000.00

Siemra Leadership High School

0001498

9966132110

277.88

#00001498

08/03 \$277.88

Siemra Leadership High School

0001499

9966132110

262.81

#00001499

08/20 \$262.81

Siemra Leadership High School

0001500

9966132110

200.00

#00001500

08/02 \$200.00

Siemra Leadership High School

0001502

9966132110

235.08

#00001502

08/03 \$235.08

Siemra Leadership High School

0001503

9966132110

256.78

#00001503

08/13 \$256.78

Siemra Leadership High School

0001504

9966132110

649.00

#00001504

08/17 \$649.00

Siemra Leadership High School

0001505

9966132110

436.00

#00001505

08/10 \$436.00

Siemra Leadership High School

0001506

9966132110

1,750.00

#00001506

08/06 \$1,750.00

Siemra Leadership High School

0001507

9966132110

3,523.08

#00001507

08/05 \$3,523.08

Siemra Leadership High School

0001508

9966132110

127.73

#00001508

08/10 \$127.73

Siemra Leadership High School

0001509

9966132110

864.40

#00001509

08/09 \$864.40

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/06
AMOUNT: \$800.00

PAY: One Hundred Eighty Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001510 08/06 \$800.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/09
AMOUNT: \$277.85

PAY: One Hundred Twenty Seven Dollars and 85/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001511 08/09 \$277.85

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/16
AMOUNT: \$242.00

PAY: One Hundred Forty Two Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001512 08/16 \$242.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/31
AMOUNT: \$21,574.00

PAY: Twenty One Thousand Five Hundred Seventy Four Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001515 08/31 \$21,574.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/24
AMOUNT: \$2,300.00

PAY: Two Thousand Three Hundred Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001516 08/24 \$2,300.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/20
AMOUNT: \$1,750.00

PAY: One Thousand Seven Hundred Fifty Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001520 08/20 \$1,750.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/19
AMOUNT: \$707.93

PAY: Seven Hundred Seven Dollars and 93/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001522 08/19 \$707.93

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/23
AMOUNT: \$687.65

PAY: Six Hundred Eighty Seven Dollars and 65/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001523 08/23 \$687.65

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/20
AMOUNT: \$163.25

PAY: One Hundred Sixty Three Dollars and 25/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001524 08/20 \$163.25

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/19
AMOUNT: \$1,342.58

PAY: One Thousand Three Hundred Forty Two Dollars and 58/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001525 08/19 \$1,342.58

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/26
AMOUNT: \$241.87

PAY: Two Hundred Forty One Dollars and 87/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001527 08/26 \$241.87

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/25
AMOUNT: \$8,750.00

PAY: Eight Thousand Seven Hundred Fifty Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001528 08/25 \$8,750.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/30
AMOUNT: \$313.82

PAY: Three Hundred Thirteen Dollars and 82/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001529 08/30 \$313.82

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/30
AMOUNT: \$650.63

PAY: Six Hundred Fifty Dollars and 63/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001530 08/30 \$650.63

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/26
AMOUNT: \$168.61

PAY: One Hundred Sixty Eight Dollars and 61/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001531 08/26 \$168.61

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/23
AMOUNT: \$120.00

PAY: One Hundred Twenty Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001532 08/23 \$120.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/31
AMOUNT: \$2,985.00

PAY: Two Thousand Nine Hundred Eighty Five Dollars and No/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001533 08/31 \$2,985.00

Sombra Leadership High School
324 Central Ave
Albuquerque, NM 87102

DATE: 08/30
AMOUNT: \$882.89

PAY: Eight Hundred Eighty Two Dollars and 89/100ths

TO THE ORDER OF: SACS Security Corporation
3122 Central Ave SW
Albuquerque, NM 87102

#00001535 08/30 \$882.89