

Siembra Leadership High School
Financial Update
August 14, 2024

A. BARs

BAR #	Fund Description	Reason/Type	Amount
Approved Blanket BARs			
<u>1</u> 2324-0055-I	21100- Universal Free Lunch (State funded)	Increase	\$ 2,281.00
<u>2</u> 2324-0056-I	21000- Food Services	Increase	\$ 9,538.00
<u>3</u> 2324-0057-I	27109- Instructional Materials - Special Appropriations	Increase	\$ 3,186.00
<u>4</u> 2324-0059-IB	25153 - Title XIX MEDICAID 3/21 Years	Initial Budget	\$ 16,238.72

B. Payroll & Accounts Payable Payment Vouchers

1 June 2024

C. Financial Statement Reports - as of June 30, 2024

- 1 Financial Analysis
- 2 Bank Reconciliations
- 3 Journal Entries
- 4 RfR Summary

D. Other

1 None

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

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

Page 2 of 230
Doc. ID: 001-750-2324-0055-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Chris Moore, Business Manager
Phone: 505-639-6455
Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21100.0000.43203 \$2,281

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$976	\$2,281	\$3,257	
Sub Total							\$2,281		
Indirect Cost									
DOC. TOTAL							\$2,281		

Justification:

To account for actual revenues

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/17/2024

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

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

Approvals by Digital Signature		
Name	Role	Date
Chris Moore	Business Manager	6/14/2024 1:24:28 PM
Jaqlyn Baldwin	Superintendent	6/14/2024 4:02:34 PM
Elizabeth Romero	Budget Analyst	6/17/2024 11:56:05 AM
Vince Vigil	Budget Supervisor	6/18/2024 1:24:23 PM

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

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

Page 3 of 230
Doc. ID: 001-750-2324-0056-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Chris Moore, Business Manager
Phone: 505-639-6455
Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$9,538

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$40,000	\$9,538	\$49,538	
Sub Total							\$9,538		
Indirect Cost									
DOC. TOTAL							\$9,538		

Justification:

To account for actual revenues

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/17/2024

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

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

Approvals by Digital Signature

Name	Role	Date
Chris Moore	Business Manager	6/14/2024 1:31:49 PM
Jaqlyn Baldwin	Superintendent	6/14/2024 4:02:50 PM
Elizabeth Romero	Budget Analyst	6/17/2024 11:57:22 AM
Vince Vigil	Budget Supervisor	6/18/2024 1:23:51 PM

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

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

Page 4 of 230
Doc. ID: 001-750-2324-0057-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Siembra Leadership High School

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

Contact: Chris Moore, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-639-6455

Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27109.0000.11112 \$3,186.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	0000 No Job Class		\$3,186.00	\$3,186.00	
27109 Instructional Materials - Special Appropriations	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	0000 No Job Class				
Sub Total							\$3,186.00		
Indirect Cost									
DOC. TOTAL							\$3,186.00		

Justification:

Cash Carryover Bar

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/17/2024

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

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

Approvals by Digital Signature

Name	Role	Date
Chris Moore	Business Manager	6/14/2024 3:07:54 PM
Jaqlyn Baldwin	Superintendent	6/14/2024 4:03:56 PM
Anthony Burns	Program Manager	6/24/2024 3:44:12 PM
Valerie Padilla	Fund Analyst	6/28/2024 6:01:19 PM
Grace Garcia	Fiscal Director	6/28/2024 6:04:26 PM

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

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

Page 5 of 230
Doc. ID: 001-750-2324-0059-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Chris Moore, Business Manager
Phone: 505-639-6455
Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.44301 \$16,238.72

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class		\$16,238.72	\$16,238.72	
						Sub Total	\$16,238.72		
						Indirect Cost			
						DOC. TOTAL	\$16,238.72		

Justification:
Budget Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/17/2024
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Chris Moore	Business Manager	6/14/2024 3:49:47 PM
Jaqlyn Baldwin	Superintendent	6/14/2024 4:03:00 PM
Elizabeth Romero	Budget Analyst	6/17/2024 11:59:09 AM
Vince Vigil	Budget Supervisor	6/24/2024 1:35:21 PM

Siembra Leadership High School

Check Report

Begin Date: 06/01/2024; End Date: 06/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2024; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/12/2024 1:45:05 PM

Check Date	Check Number	Payee	Type	Amount
06/07/2024		Amazon	Accounts Payable	\$3,997.10
06/07/2024		Pacific Office Automation - LeaseDirect	Accounts Payable	\$169.99
06/07/2024		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
06/07/2024		The Residences at Anasazi Condo Assoc	Accounts Payable	\$2,903.39
06/07/2024	13476	ACES	Accounts Payable	\$19,962.65
06/07/2024	13477	Adrian Tuiolosego	Accounts Payable	\$180.00
06/07/2024	13478	Atmosphere Commercial Interiors	Accounts Payable	\$18,998.07
06/07/2024	13479	CES	Accounts Payable	\$189.45
06/07/2024	13480	Diego Gomez	Accounts Payable	\$180.00
06/07/2024	13481	GoTo Communications, INC	Accounts Payable	\$327.74
06/07/2024	13482	Isaac El-Jamal	Accounts Payable	\$180.00
06/07/2024	13483	Jaqlyn Baldwin	Accounts Payable	\$73.90
06/07/2024	13484	Kenneth Brown	Accounts Payable	\$109.00
06/07/2024	13485	Kerr Adams	Accounts Payable	\$1,938.00
06/07/2024	13486	Mc2 Education LLC	Accounts Payable	\$8,995.15
06/07/2024	13487	Miranda Pedroza-Merito	Accounts Payable	\$180.00
06/07/2024	13488	Pacific Office Automation	Accounts Payable	\$473.08
06/07/2024	13489	PBL Works	Accounts Payable	\$15,300.00
06/07/2024	13490	Raul Gonzalez	Accounts Payable	\$1,595.00
06/07/2024	13491	The Lofts	Accounts Payable	\$1,137.81
06/07/2024	13492	Water Utility Authority	Accounts Payable	\$540.92
06/11/2024	13493	Top Golf USA, Inc	Accounts Payable	\$1,144.80
06/12/2024		Amazon	Accounts Payable	\$1,309.63
06/12/2024		Premium Parking Service LLC	Accounts Payable	\$1,981.25
06/12/2024	13494	Big Picture Learning	Accounts Payable	\$5,600.00
06/12/2024	13495	CES	Accounts Payable	\$68,686.06
06/12/2024	13496	Culligan Bottle Water	Accounts Payable	\$339.95
06/12/2024	13497	Natalie Tavit	Accounts Payable	\$1,100.95
06/12/2024	13498	Pacific Office Automation	Accounts Payable	\$250.82
06/12/2024	13499	SHI International Corp	Accounts Payable	\$1,245.00
06/12/2024	13500	Tracy Silva	Accounts Payable	\$1,783.88
06/12/2024	13501	Veronica Valdez	Accounts Payable	\$170.00
06/13/2024		Visa (NMBT)	Accounts Payable	\$9,297.13
06/18/2024	13502	Monika Monje	Accounts Payable	\$918.00
06/19/2024		Amazon	Accounts Payable	\$2,609.95
06/19/2024	13503	ACES	Accounts Payable	\$45,000.00
06/19/2024	13504	JC's New York Pizza Dept	Accounts Payable	\$1,165.53
06/19/2024	13505	Veronica Valdez	Accounts Payable	\$265.00
06/20/2024		Comcast Business	Accounts Payable	\$405.95
06/20/2024		NM Gas Company	Accounts Payable	\$31.56
06/20/2024		PNM	Accounts Payable	\$1,823.40
06/20/2024	13510	ACES	Accounts Payable	\$5,267.50
06/20/2024	13511	City of Albuquerque	Accounts Payable	\$50.00
06/20/2024	13512	Felicia Vargas	Accounts Payable	\$1,000.00
06/20/2024	13513	Jak & Flux, LLC	Accounts Payable	\$2,400.00
06/20/2024	13514	National Alliance for Public Charter Schools	Accounts Payable	\$190.00
06/20/2024	13515	Pacific Office Automation	Accounts Payable	\$605.25
06/20/2024	13516	Sandia Office Supply	Accounts Payable	\$1,511.09
06/20/2024	13517	University of Kansas Center for Research Inc.	Accounts Payable	\$1,424.00
06/20/2024	13518	Veronica Valdez	Accounts Payable	\$220.00

Siembra Leadership High School

Check Report

Begin Date: 06/01/2024; End Date: 06/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2024; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/12/2024 1:45:05 PM

Check Date	Check Number	Payee	Type	Amount
06/24/2024	13519	Monika Monje	Accounts Payable	\$349.66
06/25/2024		Amazon	Accounts Payable	\$2,738.91
06/25/2024		SLHS Foundation	Accounts Payable	\$29,493.22
06/25/2024	13520	Follett Higher Education Group Inc.	Accounts Payable	\$414.75
06/25/2024	13521	Herff Jones	Accounts Payable	\$699.21
06/25/2024	13522	Herrera Coaches INC	Accounts Payable	\$375.00
06/26/2024		Pacific Office Automation - LeaseDirect	Accounts Payable	\$616.57
06/26/2024	13524	Dumas Law Office, LLC	Accounts Payable	\$339.00
06/26/2024	13525	Maria Vargas	Accounts Payable	\$4,935.20
06/26/2024	13526	Veronica Valdez	Accounts Payable	\$795.00
06/27/2024		Pacific Office Automation - LeaseDirect	Accounts Payable	\$1,122.43
06/27/2024		Visa (NMBT)	Accounts Payable	\$3,724.23
06/28/2024		Visa (NMBT)	Accounts Payable	\$4,968.51
06/30/2024	13527	ACES	Accounts Payable	\$19,962.65
06/30/2024	13528	Albuquerque Charter School League	Accounts Payable	\$925.00
06/30/2024	13529	Maria Vargas	Accounts Payable	\$4,935.20
06/30/2024	13530	Nicole Goodman	Accounts Payable	\$303.75
06/30/2024	13531	Smartlite	Accounts Payable	\$395.00
06/30/2024	13532	Streamline Services LLC	Accounts Payable	\$270.00
06/07/2024	EFT	IRS	Payroll Liability	\$22,955.93
06/07/2024	EFT	NM Bank & Trust	Payroll Liability	\$68,422.78
06/10/2024	EFT	NMPSIA Risk	Payroll Liability	\$26,724.36
06/10/2024	EFT	NMRHCA	Payroll Liability	\$6,468.44
06/13/2024	EFT	NMERB	Payroll Liability	\$62,205.20
06/15/2024	13507	Reliastar Life Insurance Company	Payroll Liability	\$350.00
06/15/2024	13508	Matrix Trust Company c/o ASPIre	Payroll Liability	\$1,635.00
06/15/2024	13509	Aflac	Payroll Liability	\$380.72
06/21/2024	EFT	IRS	Payroll Liability	\$58,970.96
06/21/2024	EFT	NM Bank & Trust	Payroll Liability	\$139,903.97
06/21/2024	EFT	NMTRD	Payroll Liability	\$6,657.57
Sub Total				\$719,568.96

Siembra Leadership High School

Check Report

Begin Date: 06/01/2024; End Date: 06/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2024; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/16/2024 12:21:20 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24106	New Mexico Bank and Trust	*****2110		Amazon	\$2,609.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO240946	1PQC-Q4WF-NV7K	11000-2100-56118-0000-001750-0000-00000	WELLNESS ROOM GRANT SUPPLIES	05/09/2024	\$32.96
Amazon	PO240959	1VP1-7L3N-H61C	27107-2200-56119-0000-001750-0000-00000	Homguava Giant Bean Bag Chair, Bean Bag Sofa Chair with Armrests, Bean Bag Couch Stuffed High-Density Foam, Plush Lazy Sofa Comfy Chair, Large BeanBag Chair for	06/03/2024	\$541.23
Amazon	PO240959	1VP1-7L3N-H61C	27107-2200-56119-0000-001750-0000-00000	IRONCK Bookshelves and Bookcases Set of 2 Floor Standing 6 Tier Display Storage	06/03/2024	\$434.97
Amazon	PO240959	1VP1-7L3N-H61C	27107-2200-56119-0000-001750-0000-00000	ODUWA Swivel Barrel Chair Set of 2, 31.9" W Modern Round Accent Arm Chairs	06/03/2024	\$757.96
Amazon	PO240959	1VP1-7L3N-H61C	27107-2200-56119-0000-001750-0000-00000	Shipping	06/03/2024	\$339.96
Amazon	PO240047	16TM-LWHW-HTXJ	11000-1000-56118-1010-001750-0000-00000	Books	06/10/2024	\$96.77
Amazon	PO240047	1DLM-34NP-393K	11000-1000-56118-1010-001750-0000-00000	Books	06/10/2024	\$50.85
Amazon	PO240047	1GQ3-PVPQ-CD3Y	11000-1000-56118-1010-001750-0000-00000	Books	06/10/2024	\$49.90
Amazon	PO240047	1R37-1LC4-1FVV	11000-1000-56118-1010-001750-0000-00000	Books	06/10/2024	\$305.35
Sub Total						\$2,609.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110		Amazon	\$3,997.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO240946	1JNV-H4DX-DPHX	27583-2100-56118-0000-001750-0000-00000	WELLNESS ROOM GRANT SUPPLIES	05/09/2024	\$3,648.10
Amazon	PO240960	1VW6-DGDH-CW7M	11000-2500-53711-0000-001750-0000-00000	Prime Membership	06/06/2024	\$349.00
Sub Total						\$3,997.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24109	New Mexico Bank and Trust	*****2110		Amazon	\$2,738.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO240959	1RTG-QPWC-7YNK	27107-2200-56119-0000-001750-0000-00000	Modern 39"W Swivel Chair with Moon Storage Ottoman	06/03/2024	\$276.91
Amazon	PO240959	1RTG-QPWC-7YNK	27107-2200-56119-0000-001750-0000-00000	Modern 39"W Swivel Chair with Moon Storage Ottoman - 27107	06/03/2024	\$583.07
Amazon	PO240959	1RTG-QPWC-7YNK	27107-2200-56119-0000-001750-0000-00000	Shipping	06/03/2024	\$318.97
Amazon	PO240959	1RTG-QPWC-7YNK	27107-2200-56119-0000-001750-0000-00000	VANOMi Extra Deep Accent Chair, Fabric Upholstered Comfy Reading Armchair	06/03/2024	\$1,559.96
Sub Total						\$2,738.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110		Amazon	\$1,309.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Amazon	PO240047	1MTG-7DNT-KY6J	11000-2400-56118-0000-001750-0000-00000	Admin supplies SY23-24	06/10/2024	\$622.66
Amazon	PO240047	1NWV-G7YC-4GLY	11000-2400-56118-0000-001750-0000-00000	Admin supplies SY23-24	06/10/2024	\$8.57
Amazon	PO240047	1TP9-6GQ1-RW33	11000-2400-56118-0000-001750-0000-00000	Admin supplies SY23-24	06/10/2024	\$678.40
Sub Total						\$1,309.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110		Comcast Business	\$405.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO240024	203800428	11000-2600-54416-0000-001750-0000-00000	Communication Services	07/01/2023	\$405.95
Sub Total						\$405.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110		NM Gas Company	\$31.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO240021	20240617	11000-2600-54412-0000-001750-0000-00000	Natural Gas (buildings)	07/01/2023	\$31.56
Sub Total						\$31.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110		Pacific Office Automation - LeaseDirect	\$169.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO240436	82616770	11000-2500-54630-0000-001750-0000-00000	Copier Lease Payments	04/11/2024	\$169.99
Sub Total						\$169.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24112	New Mexico Bank and Trust	*****2110		Pacific Office Automation - LeaseDirect	\$1,122.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO240993	82681920A	11000-2500-53711-0000-001750-0000-00000	Tax	06/24/2024	\$15.41
Pacific Office Automation - LeaseDirect	PO240993	82681920A	11000-2500-54630-0000-001750-0000-00000	Copier Lease Payments	06/24/2024	\$315.02
Pacific Office Automation - LeaseDirect	PO240993	82682446	11000-2500-54630-0000-001750-0000-00000	Copier Lease Payments	06/24/2024	\$301.55
Pacific Office Automation - LeaseDirect	PO240993	82711823	11000-2500-54630-0000-001750-0000-00000	Copier Lease Payments	06/24/2024	\$320.46
Pacific Office Automation - LeaseDirect	PO240993	82759783	11000-2500-54630-0000-001750-0000-00000	Copier Lease Payments	06/24/2024	\$169.99
Sub Total						\$1,122.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24111	New Mexico Bank and Trust	*****2110		Pacific Office Automation - LeaseDirect	\$616.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO240993	82788999	11000-2500-54630-0000-001750-0000-00000	Copier Lease Payments	06/26/2024	\$315.02
Pacific Office Automation - LeaseDirect	PO240993	82789345	11000-2500-54630-0000-001750-0000-00000	Copier Lease Payments	06/26/2024	\$301.55
Sub Total						\$616.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110		PM Exeter Holdings LLC	\$12,302.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

PM Exeter Holdings LLC	PO240027	0624-S	11000-4000-54640-0000-001750-0000-00000	Rent - 12 mo @ 12,302.79	06/03/2024	\$5,168.68
PM Exeter Holdings LLC	PO240027	0624-S	31703-4000-54640-0000-001750-0000-00000	Rent - 12 mo @ 12,302.79	06/03/2024	\$7,134.11
Sub Total						\$12,302.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110		PNM	\$1,823.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO240023	20240617	11000-2600-54411-0000-001750-0000-00000	Electricity	01/16/2024	\$1,823.40
Sub Total						\$1,823.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110		Premium Parking Service LLC	\$1,981.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premium Parking Service LLC	PO240030	44297732	11000-1000-52912-1010-001750-1411-00000	Parking - Instructional	05/02/2024	\$992.15
Premium Parking Service LLC	PO240030	44297732	11000-1000-52912-2000-001750-1412-00000	Parking - SPED Teachers	05/02/2024	\$54.95
Premium Parking Service LLC	PO240030	44297732	11000-2100-52912-0000-001750-1211-00000	Parking - Support Staff	05/02/2024	\$109.90
Premium Parking Service LLC	PO240030	44297732	11000-2100-52912-2000-001750-1214-00000	Parking - Social Workers	05/02/2024	\$274.75
Premium Parking Service LLC	PO240030	44297732	11000-2300-52912-0000-001750-1111-00000	Parking - Director	05/02/2024	\$219.80
Premium Parking Service LLC	PO240030	44297732	11000-2400-52912-0000-001750-1217-00000	Parking - Office Staff	05/02/2024	\$274.75
Premium Parking Service LLC	PO240030	44297732	11000-2600-52912-0000-001750-1615-00000	Parking - Kitchen	05/02/2024	\$54.95
Sub Total						\$1,981.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24109	New Mexico Bank and Trust	*****2110		SLHS Foundation	\$29,493.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO240028	1006	31200-4000-54640-0000-001750-0000-00000	12 mo @ \$29,493.22	06/03/2024	\$22,336.99
SLHS Foundation	PO240028	1006	31600-4000-54640-0000-001750-0000-00000	12 mo @ \$29,493.22	06/03/2024	\$7,156.23
Sub Total						\$29,493.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110		The Residences at Anasazi Condo Assoc	\$2,903.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo	PO240026	20240601	11000-2600-53711-0000-001750-0000-00000	HOA Fees - 12 mo @ \$2,903.39	06/06/2024	\$2,903.39
Sub Total						\$2,903.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Visa - 2024 06 12 pt. 5	New Mexico Bank and Trust	*****2110		Visa (NMBT)	\$4,968.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		52600003 A	11000-2200-53330-0000-001750-0000-00000	Hotel for staff members		\$264.79
Visa (NMBT)		52600003 B	11000-2200-53330-0000-001750-0000-00000	Hotel for staff members		\$410.09
Visa (NMBT)		87722931 A	11000-2200-53330-0000-001750-0000-00000	Hotel for staff members		\$1,431.21
Visa (NMBT)		87722931 B	11000-2200-53330-0000-001750-0000-00000	Hotel for staff members		\$1,431.21
Visa (NMBT)		87722931 C	11000-2200-53330-0000-001750-0000-00000	Hotel for staff members		\$1,431.21

Sub Total						\$4,968.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Visa - 2024 06 12 pt. 3	New Mexico Bank and Trust	*****2110		Visa (NMBT)	\$3,724.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO240181	2785824485	11000-2300-56113-0000-001750-0000-00000	Visa - Adobe Subscription - \$21.23/mo - J. Baldwin Visa	08/28/2023	\$21.23
Visa (NMBT)	PO240435	70930196	11000-2300-56118-0000-001750-0000-00000	VISA PERCHASES	03/20/2024	\$43.05
Visa (NMBT)	PO240894	3DJFMZ	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT KRISTINA	04/30/2024	\$903.03
Visa (NMBT)	PO240894	3DJFMZ	11000-2200-53330-0000-001750-0000-00000	TAXES AND FEES	04/30/2024	\$112.43
Visa (NMBT)	PO240893	0422528US1	11000-2200-53330-0000-001750-0000-00000	CAR RENTAL	04/30/2024	\$485.74
Visa (NMBT)	PO240893	0422528US1	11000-2200-53330-0000-001750-0000-00000	FEES AND TAXES	04/30/2024	\$156.19
Visa (NMBT)	PO240066	RX24013817J	11000-2500-53711-0000-001750-0000-00000	Staff Background Fees	05/14/2024	\$59.00
Visa (NMBT)	PO240985	42AR2Y	11000-2300-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT	06/11/2024	\$239.95
Visa (NMBT)	PO240434	13821225	11000-2400-56118-0000-001750-0000-00000	OPEN PO	06/19/2024	\$1,545.25
Visa (NMBT)	PO240434	WG64217892A	11000-2600-56118-0000-001750-0000-00000	OPEN PO	06/19/2024	\$97.82
Visa (NMBT)	PO240434	WG64217892B	11000-2600-56118-0000-001750-0000-00000	OPEN PO	06/19/2024	\$60.54
Sub Total						\$3,724.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Visa - 2024 06 12 pt. 2	New Mexico Bank and Trust	*****2110		Visa (NMBT)	\$9,297.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO240435	20240521UE	11000-2300-53711-0000-001750-0000-00000	VISA PERCHASES	03/20/2024	\$24.26
Jaqlyn Baldwin	PO240435	20240523	11000-2300-56118-0000-001750-0000-00000	VISA PERCHASES	03/20/2024	\$18.94
Jaqlyn Baldwin	PO240435	20240524	11000-2300-56118-0000-001750-0000-00000	VISA PERCHASES	03/20/2024	\$26.34
Jaqlyn Baldwin	PO240435	20240525	11000-2300-56118-0000-001750-0000-00000	VISA PERCHASES	03/20/2024	\$42.31
Jaqlyn Baldwin	PO240434	563473	11000-2300-53711-0000-001750-0000-00000	OPEN PO	04/03/2024	\$54.00
Jaqlyn Baldwin	PO240877	3I5EYO	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT JENNIFER VALDEZ	04/26/2024	\$623.96
Jaqlyn Baldwin	PO240877	2HTTWP	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT MONIKA MONJE	04/26/2024	\$339.89
Jaqlyn Baldwin	PO240877	2HTTWP	11000-2200-53330-0000-001750-0000-00000	TAXES AND FEES	04/26/2024	\$50.09
Jaqlyn Baldwin	PO240877	3I5EYO	11000-2200-53330-0000-001750-0000-00000	TAXES AND FEES	04/26/2024	\$96.00
Jaqlyn Baldwin	PO240878	212CCI	11000-2400-55811-0000-001750-0000-00000	ROUND TRIP FLIGHT JULES SALINAS	04/26/2024	\$339.89
Jaqlyn Baldwin	PO240878	212CCI	11000-2400-55811-0000-001750-0000-00000	TAXES AND FEES	04/26/2024	\$50.09
Jaqlyn Baldwin	PO240894	3TK4BDA	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT DOMINIC SEGURA	04/30/2024	\$530.46
Jaqlyn Baldwin	PO240894	3TK4BDC	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT HELEN COMELLAS	04/30/2024	\$530.46
Jaqlyn Baldwin	PO240894	3TK4BDB	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT KRISTINA	04/30/2024	\$530.46
Jaqlyn Baldwin	PO240066	RX24012202L	11000-2500-53711-0000-001750-0000-00000	Staff Background Fees	05/14/2024	\$59.00
Jaqlyn Baldwin	PO240635	20240524a	11000-2300-53711-0000-001750-0000-00000	CLINICAL SW LICENSE RENEWAL FEE	05/29/2024	\$200.00
Jaqlyn Baldwin	PO240635	20240524b	11000-2300-53711-0000-001750-0000-00000	CLINICAL SW LICENSE RENEWAL FEE	05/29/2024	\$5.00
Jaqlyn Baldwin	PO240876	3I4BRPC	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT DALLAS MONTOYA	05/30/2024	\$623.96
Jaqlyn Baldwin	PO240876	3I4BRPB	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT FELICIA VARGAS	05/30/2024	\$623.96
Jaqlyn Baldwin	PO240876	3I4BRPA	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT NICOLE GOODMAN	05/30/2024	\$623.96
Jaqlyn Baldwin	PO240876	3I4BRPD	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT VIVIANA MOTA	05/30/2024	\$623.96
Jaqlyn Baldwin	PO240876	3I4BRPA	11000-2200-53330-0000-001750-0000-00000	TAXES AND FEES	05/30/2024	\$96.00

Jaqlyn Baldwin	PO240876	3I4BRPB	11000-2200-53330-0000-001750-0000-00000	TAXES AND FEES	05/30/2024	\$96.00
Jaqlyn Baldwin	PO240876	3I4BRPC	11000-2200-53330-0000-001750-0000-00000	TAXES AND FEES	05/30/2024	\$96.00
Jaqlyn Baldwin	PO240876	3I4BRPD	11000-2200-53330-0000-001750-0000-00000	TAXES AND FEES	05/30/2024	\$96.00
Jaqlyn Baldwin	PO240875	3HZ2FWB	11000-2300-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT DERRICK ADKINS	06/12/2024	\$689.95
Jaqlyn Baldwin	PO240875	3HZ2FWC	11000-2300-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT EDWARD RAMIREZ	06/12/2024	\$689.95
Jaqlyn Baldwin	PO240875	3HZ2FWA	11000-2300-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT JAQLYN BALDWIN	06/12/2024	\$689.95
Jaqlyn Baldwin	PO240875	3HZ2FWD	11000-2300-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT MONICA BALDWIN	06/12/2024	\$689.95
Jaqlyn Baldwin	PO240958	66576AB920437A	11000-1000-56118-1010-001750-0000-00000	CHATTERBOX WALL CANVAS	06/13/2024	\$134.99
Jaqlyn Baldwin	PO240958	66576AB920437B	11000-1000-56118-1010-001750-0000-00000	International Transaction Fee	06/13/2024	\$1.35
Sub Total						\$9,297.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13476	ACES	\$19,962.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO240093	13422	11000-2500-53414-0000-001750-0000-00000	Business Services SY23-24	06/05/2024	\$18,548.34
ACES	PO240093	13422	11000-2500-53414-0000-001750-0000-00000	Gross Receipts Tax	06/05/2024	\$1,414.31
Sub Total						\$19,962.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13477	Adrian Tuiolosego	\$180.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adrian Tuiolosego	PO240837	20240528AT	25247-1000-53711-3000-001750-0000-00000	CITY INTERNSHIP W/CAPSTONE - 10-	04/23/2024	\$180.00
Sub Total						\$180.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13478	Atmosphere Commercial Interiors	\$18,998.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Atmosphere Commercial Interiors	PO240588	86357	31600-4000-56119-0000-001750-0000-00000	TENOR CHAIR	03/17/2024	\$16,458.00
Atmosphere Commercial Interiors	PO240780	86386	11000-2600-56119-0000-001750-0000-00000	ACRYLIC, LOUNGE RIGHT HAND AND DESK LEFT HAND, NO BRACKETS	04/15/2024	\$714.66
Atmosphere Commercial Interiors	PO240780	86386	11000-2600-56119-0000-001750-0000-00000	ELEMENTAL TABLE 30" DEPTH X 60" WIDTH NEST AND FOLD, WITH CASTERS	04/15/2024	\$807.60
Atmosphere Commercial Interiors	PO240780	86386	11000-2600-56119-0000-001750-0000-00000	SCREEN- ACRYLIC, LOUNGE LEFT HAND AND DESK RIGHT HAND, NO BRACKETS	04/15/2024	\$714.66
Atmosphere Commercial Interiors	PO240780	86386	11000-2600-56119-0000-001750-0000-00000	SHIPPING FEE	04/15/2024	\$281.67
Atmosphere Commercial Interiors	PO240780	86386	11000-2600-56119-0000-001750-0000-00000	TAX FEE	04/15/2024	\$21.48
Sub Total						\$18,998.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13479	CES	\$189.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	PO240031	36-052141	11000-2100-53213-2000-001750-0000-00000	Occupational Therapist - SY-23-24	07/01/2023	\$189.45
Sub Total						\$189.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP24102	New Mexico Bank and Trust	*****2110	13480	Diego Gomez	\$180.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Diego Gomez	PO240835	20240528DG	25247-1000-53711-3000-001750-0000-00000	CITY INTERNSHIP W/CAPSTONE - 10-	04/23/2024	\$180.00
Sub Total						\$180.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13481	GoTo Communications, INC	\$327.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO240020	IN7102977055	11000-2600-54416-0000-001750-0000-00000	Communication Services	07/01/2023	\$327.74
Sub Total						\$327.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13482	Isaac El-Jamal	\$180.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isaac El-Jamal	PO240834	20240528IEJ	25247-1000-53711-3000-001750-0000-00000	CITY INTERNSHIP W/CAPSTONE - 10-	04/23/2024	\$180.00
Sub Total						\$180.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13483	Jaqlyn Baldwin	\$73.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO240434	20240516	11000-2300-53711-0000-001750-0000-00000	OPEN PO	04/03/2024	\$73.90
Sub Total						\$73.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13484	Kenneth Brown	\$109.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kenneth Brown	PO240699	N14240002215	11000-2500-53711-0000-001750-0000-00000	BACKGROUND CHECK FEE	03/19/2024	\$59.00
Kenneth Brown	PO240699	20240410	11000-2500-53711-0000-001750-0000-00000	EA LICENSURE FEE	03/19/2024	\$50.00
Sub Total						\$109.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13485	Kerr Adams	\$1,938.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kerr Adams	PO240632	4	11000-2500-55400-0000-001750-0000-00000	15% of Ad spend for an enterprise package and no maximum ad spend	02/28/2024	\$468.00
Kerr Adams	PO240632	4	11000-2500-55400-0000-001750-0000-00000	Social Media Package - management and posting up to 2 platforms, 3x a week	02/28/2024	\$1,400.00
Kerr Adams	PO240632	4	11000-2500-55400-0000-001750-0000-00000	Tax for services	02/28/2024	\$70.00
Sub Total						\$1,938.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13486	Mc2 Education LLC	\$8,995.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mc2 Education LLC	PO240209	10720	24190-2100-55915-0000-001750-0000-00000	Data DashBoard - staff and student Draft #1	01/13/2024	\$0.01
Mc2 Education LLC	PO240209	10720	27552-2100-53414-0000-001750-0000-00000	Contract Completion	01/13/2024	\$1,998.92

Mc2 Education LLC	PO240209	10720	27552-2100-53414-0000-001750-0000-00000	Data DashBoard - staff and student draft #2	01/13/2024	\$2,998.40
Mc2 Education LLC	PO240209	10720	27552-2100-53414-0000-001750-0000-00000	Discount	01/13/2024	(\$0.02)
Mc2 Education LLC	PO240209	10720	27552-2100-53414-0000-001750-0000-00000	Focus Group Summary	01/13/2024	\$1,998.92
Mc2 Education LLC	PO240209	10720	27552-2100-53414-0000-001750-0000-00000	Innovation Zone Report	01/13/2024	\$1,998.92
Sub Total						\$8,995.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13487	Miranda Pedroza-Merito	\$180.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miranda Pedroza-Merito	PO240836	20240528MPM	25247-1000-53711-3000-001750-0000-00000	CITY INTERNSHIP W/CAPSTONE 10-15	04/23/2024	\$180.00
Sub Total						\$180.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13488	Pacific Office Automation	\$473.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO240437	249750	11000-2500-53711-0000-001750-0000-00000	Copier Lease Payments	06/05/2024	\$473.08
Sub Total						\$473.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13489	PBL Works	\$15,300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PBL Works	PO240896	INV-09914	11000-2200-53330-0000-001750-0000-00000	CONFERENCE REGISTRATION FEE	05/21/2024	\$15,300.00
Sub Total						\$15,300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13490	Raul Gonzalez	\$1,595.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Raul Gonzalez	PO240924	835	11000-2600-54311-0000-001750-0000-00000	Electrical Work	05/06/2024	\$1,595.00
Sub Total						\$1,595.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13491	The Lofts	\$1,137.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Lofts	PO240537	20240603	11000-2600-53711-0000-001750-0000-00000	HOA Fees - 10 months @ \$1,137.81	01/26/2024	\$1,137.81
Sub Total						\$1,137.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24102	New Mexico Bank and Trust	*****2110	13492	Water Utility Authority	\$540.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Water Utility Authority	PO240019	545540905616	11000-2600-54415-0000-001750-0000-00000	NMWUA - Water/Sewage	05/06/2024	\$540.92
Sub Total						\$540.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24103	New Mexico Bank and Trust	*****2110	13493	Top Golf USA, Inc	\$1,144.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Top Golf USA, Inc	PO240971	2385291	11000-1000-53711-9000-001750-0000-00000	Discount	06/07/2024	(\$116.40)
Top Golf USA, Inc	PO240971	2385291	11000-1000-53711-9000-001750-0000-00000	EVENT PLANNER PER BAY	06/07/2024	\$115.20
Top Golf USA, Inc	PO240971	2385291	11000-1000-53711-9000-001750-0000-00000	FOOD AND BEVERAGE	06/07/2024	\$570.00
Top Golf USA, Inc	PO240971	2385291	11000-1000-53711-9000-001750-0000-00000	GAME PLAY BAYS	06/07/2024	\$576.00
Sub Total						\$1,144.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13494	Big Picture Learning	\$5,600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Picture Learning	PO240919	SLHS-BB-06112024	11000-0000-15000-0000-001750-0000-00000	Conference registrations, coaching/support, materials, and other services pertaining to	05/20/2024	\$5,600.00
Sub Total						\$5,600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13495	CES	\$68,686.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	PO240552	24-147846	31400-4000-54500-0000-001750-0000-00000	Roof Repair	04/10/2024	\$68,686.06
Sub Total						\$68,686.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13496	Culligan Bottle Water	\$339.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO240011	296905	11000-2100-56118-0000-001750-0000-00000	Water	04/17/2024	\$239.85
Culligan Bottle Water	PO240011	296906	11000-2100-56118-0000-001750-0000-00000	Water	04/17/2024	\$100.10
Sub Total						\$339.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13497	Natalie Tavitas	\$1,100.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitas	PO240962	2449398415802677999	11000-2200-53330-0000-001750-0000-00000	LICENSE RENEWAL LISW	06/05/2024	\$200.00
Natalie Tavitas	PO240888	EDURKD	11000-2200-53330-0000-001750-0000-00000	Flight to and from destination	06/11/2024	\$900.95
Sub Total						\$1,100.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13498	Pacific Office Automation	\$250.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO240437	293427	11000-2500-53711-0000-001750-0000-00000	Copier Lease Payments	06/05/2024	\$250.82
Sub Total						\$250.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13499	SHI International Corp	\$1,245.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO240654	B18068537	11000-2500-56119-0000-001750-0000-00000	Verkada Mini Recessed Ceiling Mount	03/07/2024	\$1,245.00

Sub Total						\$1,245.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13500	Tracy Silva	\$1,783.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO240008	2324182	11000-2200-55915-0000-001750-0000-00000	Monthly Testing Coordinator Services SY23-	10/24/2023	\$1,657.50
Tracy Silva	PO240008	2324182	11000-2200-55915-0000-001750-0000-00000	Service Tax	10/24/2023	\$126.38
Sub Total						\$1,783.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24104	New Mexico Bank and Trust	*****2110	13501	Veronica Valdez	\$170.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Valdez	PO240087	20240605	11000-2400-53711-0000-001750-0000-00000	FOOD SERVICES	01/24/2024	\$170.00
Sub Total						\$170.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24105	New Mexico Bank and Trust	*****2110	13502	Monika Monje	\$918.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO240889	SKYQOD	11000-2200-53330-0000-001750-0000-00000	Return Flight	06/13/2024	\$193.98
Monika Monje	PO240772	20240424	11000-1000-55819-1010-001750-0000-00000	King Sized Rooms, including taxes and fees	06/14/2024	\$704.02
Monika Monje	PO240772	20240424	11000-1000-55819-1010-001750-0000-00000	PER DIEM	06/14/2024	\$20.00
Sub Total						\$918.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24106	New Mexico Bank and Trust	*****2110	13503	ACES	\$45,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO240956	13391	11000-2500-55915-0000-001750-0000-00000	Training	05/21/2024	\$45,000.00
Sub Total						\$45,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24106	New Mexico Bank and Trust	*****2110	13504	JC's New York Pizza Dept	\$1,165.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JC's New York Pizza Dept	PO240067	928	24101-2400-53711-0000-001750-0000-00000	Title I - Open PO for Pizza	03/28/2024	\$97.18
JC's New York Pizza Dept	PO240920	926	11000-1000-53711-1010-001750-0000-00000	BYO PINEAPPLE AND CANADIAN BACON	05/02/2024	\$105.00
JC's New York Pizza Dept	PO240920	926	11000-1000-53711-1010-001750-0000-00000	DA BRONX	05/02/2024	\$90.00
JC's New York Pizza Dept	PO240920	926	11000-1000-53711-1010-001750-0000-00000	GRATUITY	05/02/2024	\$40.05
JC's New York Pizza Dept	PO240920	926	11000-1000-53711-1010-001750-0000-00000	STATEN ISLAND	05/02/2024	\$72.00
JC's New York Pizza Dept	PO240810	922	28210-1000-53711-1010-001750-0000-00000	CHEESE PIZZA	06/11/2024	\$126.00
JC's New York Pizza Dept	PO240810	922	28210-1000-53711-1010-001750-0000-00000	EMPIRE STATE PIZZA	06/11/2024	\$230.00
JC's New York Pizza Dept	PO240810	922	28210-1000-53711-1010-001750-0000-00000	GRATUITY	06/11/2024	\$99.30
JC's New York Pizza Dept	PO240810	922	28210-1000-53711-1010-001750-0000-00000	PEPPERONI PIZZA	06/11/2024	\$306.00
Sub Total						\$1,165.53

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24106	New Mexico Bank and Trust	*****2110	13505	Veronica Valdez	\$265.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Valdez	PO240973	06.07.24	11000-2100-53711-0000-001750-0000-00000	SUMMER CATERING ONCE A WEEK	06/07/2024	\$265.00
Sub Total						\$265.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13510	ACES	\$5,267.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO240007	13465	11000-3100-56116-0000-001750-0000-00000	Food Services	06/11/2024	\$2,298.25
ACES	PO240007	13465	21000-3100-56116-0000-001750-0000-00000	Breakfast & Lunch - HOT Meals Delivered. Breakfast 9AM Lunch 11:30AM	06/11/2024	\$2,969.25
Sub Total						\$5,267.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13511	City of Albuquerque	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	PO240582	INV-22-393934	11000-2500-53711-0000-001750-0000-00000	Alarm User Permit - 2023	02/08/2024	\$25.00
City of Albuquerque	PO240582	INV-24-4643612	11000-2500-53711-0000-001750-0000-00000	Alarm User Permit - 2024	02/08/2024	\$25.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13512	Felicia Vargas	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Felicia Vargas	PO240482	50-2223PP1052	11000-2200-53330-0000-001750-0000-00000	Tuition 1 Year	01/11/2024	\$500.00
Felicia Vargas	PO240482	50-2232PP893	11000-2200-53330-0000-001750-0000-00000	Tuition 1 Year	01/11/2024	\$500.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13513	Jak & Flux, LLC	\$2,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jak & Flux, LLC	PO240783	1303	11000-2400-53711-0000-001750-0000-00000	LIVE STREAM FOR GRADUATION	04/15/2024	\$2,400.00
Sub Total						\$2,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13514	National Alliance for Public Charter Schools	\$190.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Alliance for Public Charter	PO240608	799174A	11000-2400-53330-0000-001750-0000-00000	ANNE SHABARECK	02/16/2024	\$190.00
Sub Total						\$190.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13515	Pacific Office Automation	\$605.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO240437	305069	11000-2500-53711-0000-001750-0000-00000	Copier Lease Payments	06/05/2024	\$605.25

Sub Total						\$605.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13516	Sandia Office Supply	\$1,511.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO240764	1183884-0	11000-1000-56118-1010-001750-0000-00000	PAINT	04/09/2024	\$178.41
Sandia Office Supply	PO240764	1183884-0	11000-1000-56118-1010-001750-0000-00000	SCISSORS	04/09/2024	\$236.58
Sandia Office Supply	PO240764	1183884-0	11000-1000-56118-1010-001750-0000-00000	WOOD STICKS	04/09/2024	\$84.90
Sandia Office Supply	PO240786	1184939-0	29102-1000-56118-1010-001750-0000-00006	GLITTER PAINT	04/15/2024	\$48.55
Sandia Office Supply	PO240786	1184939-0	29102-1000-56118-1010-001750-0000-00006	NEON POSTER BOARDS	04/15/2024	\$40.99
Sandia Office Supply	PO240786	1184939-0	29102-1000-56118-1010-001750-0000-00006	PAINT	04/15/2024	\$59.47
Sandia Office Supply	PO240786	1184939-0	29102-1000-56118-1010-001750-0000-00006	PAINTBRUSHES	04/15/2024	\$59.27
Sandia Office Supply	PO240786	1184939-0	29102-1000-56118-1010-001750-0000-00006	POST IT PAD	04/15/2024	\$238.17
Sandia Office Supply	PO240786	1184939-0	29102-1000-56118-1010-001750-0000-00006	RULERS	04/15/2024	\$74.98
Sandia Office Supply	PO240922	1189599-0	11000-1000-56118-1010-001750-0000-00000	BLADE KNIFE	05/02/2024	\$41.56
Sandia Office Supply	PO240922	1189599-0	11000-1000-56118-1010-001750-0000-00000	C LINE RING BINDER	05/02/2024	\$29.68
Sandia Office Supply	PO240922	1189599-0	11000-1000-56118-1010-001750-0000-00000	GLUE GUN	05/02/2024	\$36.80
Sandia Office Supply	PO240922	1189599-0	11000-1000-56118-1010-001750-0000-00000	GLUE STICKS	05/02/2024	\$40.96
Sandia Office Supply	PO240922	1189599-0	11000-1000-56118-1010-001750-0000-00000	HERBAL TEA	05/02/2024	\$23.99
Sandia Office Supply	PO240922	1189599-0	11000-1000-56118-1010-001750-0000-00000	LETTER FILE SLEEVE	05/02/2024	\$173.16
Sandia Office Supply	PO240922	1189599-0	11000-1000-56118-1010-001750-0000-00000	WOOD STICKS	05/02/2024	\$8.49
Sandia Office Supply	PO240948	1194718-0	11000-2400-56118-0000-001750-0000-00000	Office Supplies	05/13/2024	\$135.13
Sub Total						\$1,511.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13517	University of Kansas Center for Research	\$1,424.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Kansas Center for	PO240680	492281	11000-2200-55915-0000-001750-0000-00000	NM-ASR Science Test	06/05/2024	\$1,424.00
Sub Total						\$1,424.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24107	New Mexico Bank and Trust	*****2110	13518	Veronica Valdez	\$220.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Valdez	PO240973	06.13.24	11000-2100-53711-0000-001750-0000-00000	SUMMER CATERING ONCE A WEEK	06/07/2024	\$220.00
Sub Total						\$220.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24108	New Mexico Bank and Trust	*****2110	13519	Monika Monje	\$349.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO240756	20240424B	11000-2200-53330-0000-001750-0000-00000	Airport Parking	06/19/2024	\$24.00
Monika Monje	PO240756	20240424B	11000-2200-53330-0000-001750-0000-00000	Discount	06/19/2024	(\$6.74)
Monika Monje	PO240756	20240424B	11000-2200-53330-0000-001750-0000-00000	PER DIEM MEALS	06/19/2024	\$108.13
Monika Monje	PO240756	20240424B	11000-2200-53330-0000-001750-0000-00000	PER DIEM TIPS	06/19/2024	\$6.74

Monika Monje	PO240756	20240424B	11000-2200-53330-0000-001750-0000-00000	UBER TRANSPORTATION	06/19/2024	\$217.53
Sub Total						\$349.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24109	New Mexico Bank and Trust	*****2110	13520	Follett Higher Education Group Inc.	\$414.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group Inc.	PO240996	1241897	11000-1000-56110-1010-001750-0000-00000	Dual Credit - Required textbooks (fall, spring, summer)	06/24/2024	\$116.25
Follett Higher Education Group Inc.	PO240996	1262439	11000-1000-56110-1010-001750-0000-00000	Dual Credit - Required textbooks (fall, spring, summer)	06/24/2024	\$298.50
Sub Total						\$414.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24109	New Mexico Bank and Trust	*****2110	13521	Herff Jones	\$699.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones	PO240593	1215658	11000-2400-56118-0000-001750-0000-00000	Diplomas, certificates, and other graduation materials	06/24/2024	\$53.75
Herff Jones	PO240593	1215813	11000-2400-56118-0000-001750-0000-00000	Diplomas, certificates, and other graduation materials	06/24/2024	\$513.53
Herff Jones	PO240593	1216215	11000-2400-56118-0000-001750-0000-00000	Diplomas, certificates, and other graduation materials	06/24/2024	\$0.32
Herff Jones	PO240593	1232611	11000-2400-56118-0000-001750-0000-00000	Diplomas, certificates, and other graduation materials	06/24/2024	\$11.54
Herff Jones	PO240593	1232781	11000-2400-56118-0000-001750-0000-00000	Diplomas, certificates, and other graduation materials	06/24/2024	\$17.31
Herff Jones	PO240593	1233767	11000-2400-56118-0000-001750-0000-00000	Diplomas, certificates, and other graduation materials	06/24/2024	\$28.85
Herff Jones	PO240593	1215658	11000-2400-56118-0000-001750-0000-00000	SHIPPING FEE	06/24/2024	\$18.91
Herff Jones	PO240593	1215813	11000-2400-56118-0000-001750-0000-00000	SHIPPING FEE	06/24/2024	\$11.00
Herff Jones	PO240593	1216215	11000-2400-56118-0000-001750-0000-00000	SHIPPING FEE	06/24/2024	\$11.00
Herff Jones	PO240593	1232611	11000-2400-56118-0000-001750-0000-00000	SHIPPING FEE	06/24/2024	\$11.00
Herff Jones	PO240593	1232781	11000-2400-56118-0000-001750-0000-00000	SHIPPING FEE	06/24/2024	\$11.00
Herff Jones	PO240593	1233767	11000-2400-56118-0000-001750-0000-00000	SHIPPING FEE	06/24/2024	\$11.00
Sub Total						\$699.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24109	New Mexico Bank and Trust	*****2110	13522	Herrera Coaches INC	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches INC	PO240972	7790	11000-1000-55817-9000-001750-0000-00000	SCHOOL BUS	06/07/2024	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24111	New Mexico Bank and Trust	*****2110	13524	Dumas Law Office, LLC	\$339.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dumas Law Office, LLC	PO240043	S-1065	11000-2300-53413-0000-001750-0000-00000	Legal Services	07/03/2023	\$266.36
Dumas Law Office, LLC	PO240043	S-1068	11000-2300-53413-0000-001750-0000-00000	Legal Services	07/03/2023	\$72.64
Sub Total						\$339.00

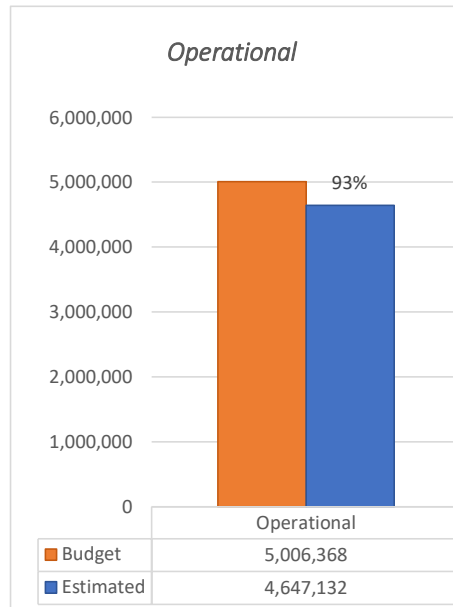
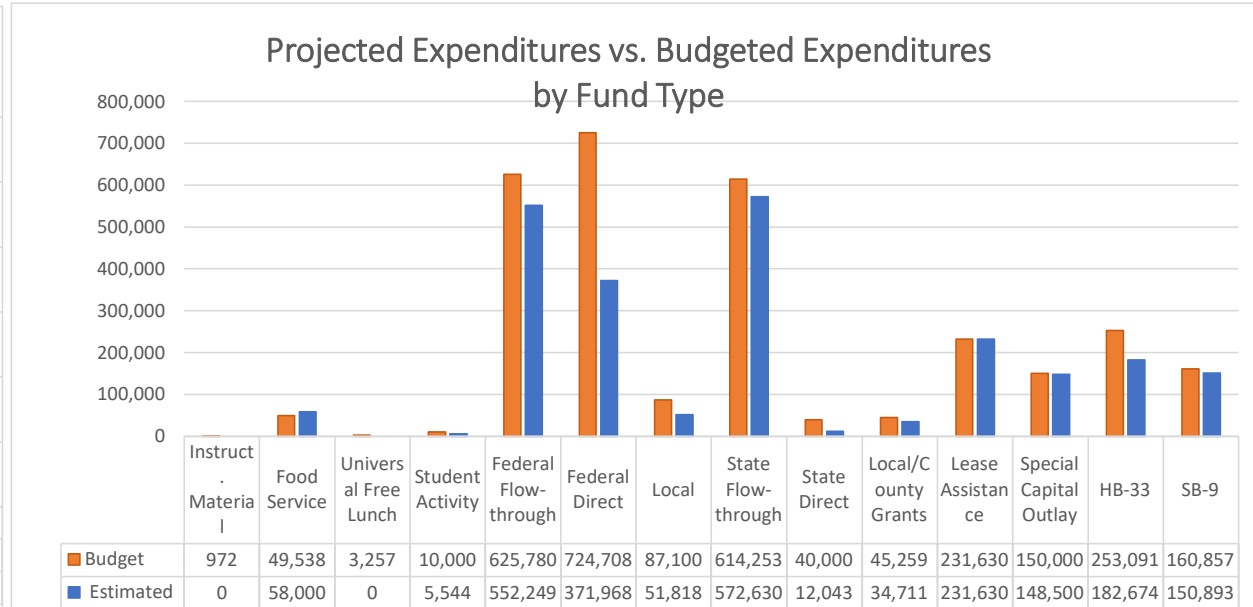
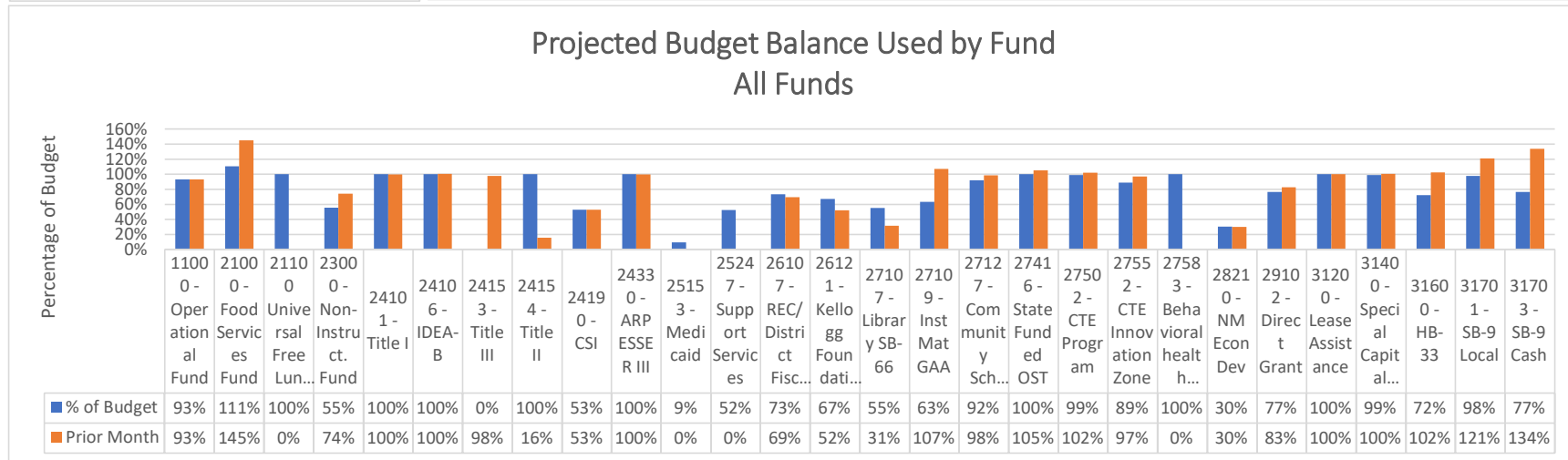
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24111	New Mexico Bank and Trust	*****2110	13525	Maria Vargas	\$4,935.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO240157	06.14.2024-06.26.2024	11000-2600-55915-0000-001750-0000-00000	Cleaning - SY23-24 - \$2,300 per building/monthly, including deep cleaning	06/26/2024	\$4,600.00
Maria Vargas	PO240157	06.14.2024-06.26.2024	11000-2600-55915-0000-001750-0000-00000	Tax	06/26/2024	\$335.20
Sub Total						\$4,935.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24111	New Mexico Bank and Trust	*****2110	13526	Veronica Valdez	\$795.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Valdez	PO240983	06.18.24	11000-2300-53711-0000-001750-0000-00000	PAN OF EGGS	06/07/2024	\$70.00
Veronica Valdez	PO240983	06.18.24	11000-2300-53711-0000-001750-0000-00000	PAN OF FRUIT SALAD	06/07/2024	\$100.00
Veronica Valdez	PO240983	06.18.24	11000-2300-53711-0000-001750-0000-00000	PAN OF GREEN ENCHILADAS	06/07/2024	\$100.00
Veronica Valdez	PO240983	06.18.24	11000-2300-53711-0000-001750-0000-00000	PAN OF POTATOE	06/07/2024	\$80.00
Veronica Valdez	PO240983	06.18.24	11000-2300-53711-0000-001750-0000-00000	PAN OF RED ENCHILADAS	06/07/2024	\$80.00
Veronica Valdez	PO240983	06.18.24	11000-2300-53711-0000-001750-0000-00000	PAN OF RICE	06/07/2024	\$35.00
Veronica Valdez	PO240983	06.18.24	11000-2300-53711-0000-001750-0000-00000	PAN OF SAUSAGE	06/07/2024	\$100.00
Veronica Valdez	PO240973	06.26.24	11000-2100-53711-0000-001750-0000-00000	SUMMER CATERING ONCE A WEEK	06/07/2024	\$230.00
Sub Total						\$795.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24110	New Mexico Bank and Trust	*****2110	13527	ACES	\$19,962.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO240093	13584	11000-2500-53414-0000-001750-0000-00000	Business Services SY23-24	06/05/2024	\$18,548.34
ACES	PO240093	13584	11000-2500-53414-0000-001750-0000-00000	Gross Receipts Tax	06/05/2024	\$1,414.31
Sub Total						\$19,962.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24110	New Mexico Bank and Trust	*****2110	13528	Albuquerque Charter School League	\$925.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	PO240653	418	11000-1000-53711-9000-001750-0000-00000	Official fees - \$55 per game	03/07/2024	\$550.00
Albuquerque Charter School League	PO240653	418	11000-1000-53711-9000-001750-0000-00000	Official Scheduler Fee	03/07/2024	\$75.00
Albuquerque Charter School League	PO240998	100	11000-1000-53711-9000-001750-0000-00000	2023-24 ACSL ASSOCIATION FEE	06/26/2024	\$300.00
Sub Total						\$925.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24110	New Mexico Bank and Trust	*****2110	13529	Maria Vargas	\$4,935.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO240157	06.01.2024-06.30.2024	11000-2600-55915-0000-001750-0000-00000	Cleaning - SY23-24 - \$2,300 per building/monthly, including deep cleaning	06/26/2024	\$4,600.00
Maria Vargas	PO240157	06.01.2024-06.30.2024	11000-2600-55915-0000-001750-0000-00000	Tax	06/26/2024	\$335.20
Sub Total						\$4,935.20

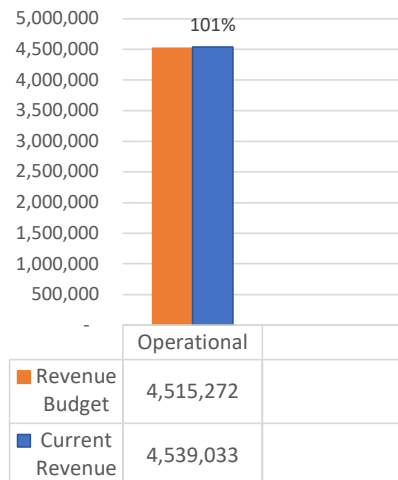
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24110	New Mexico Bank and Trust	*****2110	13530	Nicole Goodman	\$303.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicole Goodman	PO240968	PAR-0000189471	11000-2200-53330-0000-001750-0000-00000	REHAB LICENSE	06/05/2024	\$150.00
Nicole Goodman	PO240968	20240620	11000-2200-53330-0000-001750-0000-00000	SW LICENSE	06/05/2024	\$153.75
Sub Total						\$303.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24110	New Mexico Bank and Trust	*****2110	13531	Smartlite	\$395.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smartlite	PO240999	279445	11000-2500-55400-0000-001750-0000-00000	Cornado Center (2)/Albuquerque NM (47" x 69") - 7/24/23 to 7/21/24	06/28/2024	\$395.00
Sub Total						\$395.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24110	New Mexico Bank and Trust	*****2110	13532	Streamline Services LLC	\$270.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Streamline Services LLC	PO240490	1938	11000-2600-55915-0000-001750-0000-00000	CLEANING FEE MONTHLY FEB-JUN	01/13/2024	\$270.00
Sub Total						\$270.00
Grand Total						\$324,894.03

Siembra Leadership High School

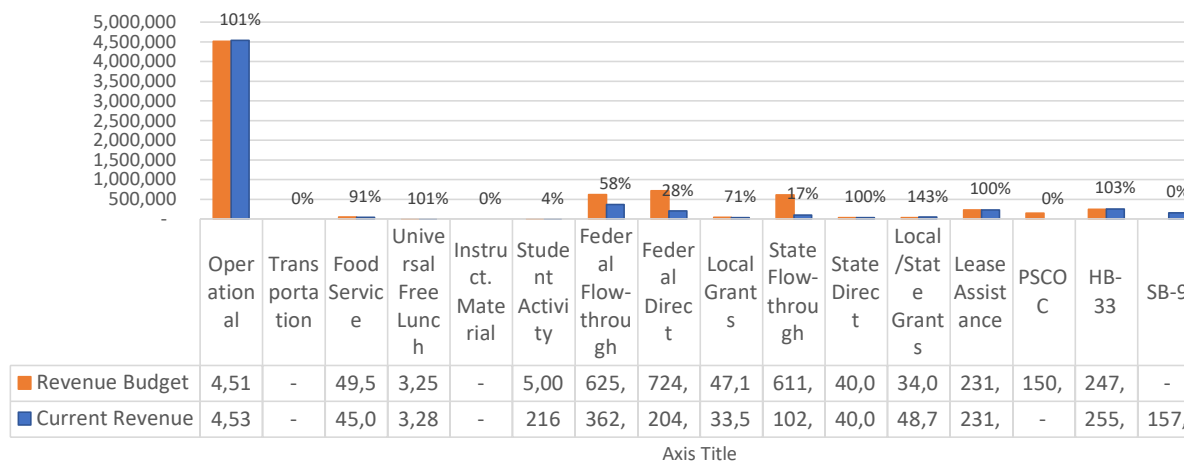
Expenditure Analytical Review

June 30, 2024

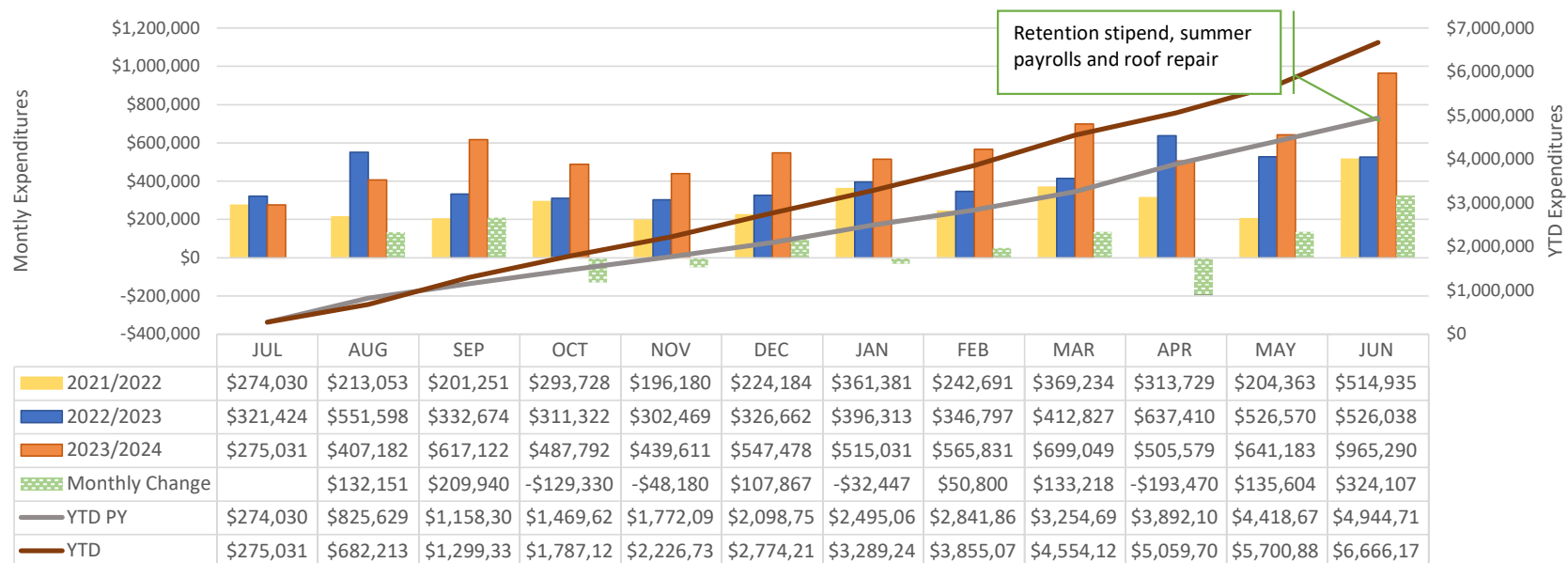


Operational

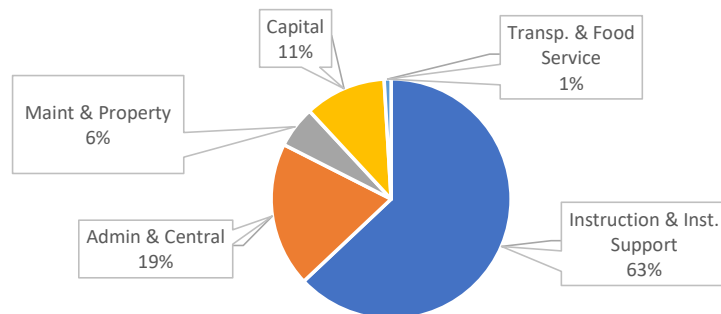
Current Year Revenue vs. Budgeted Revenue



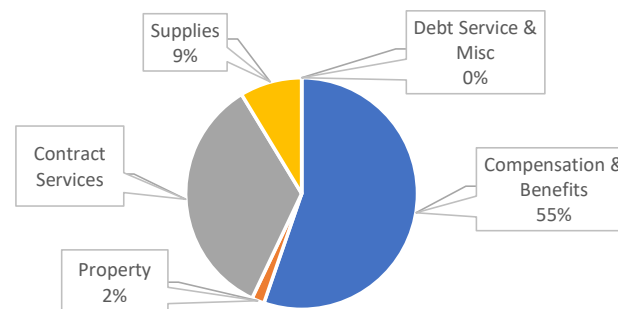
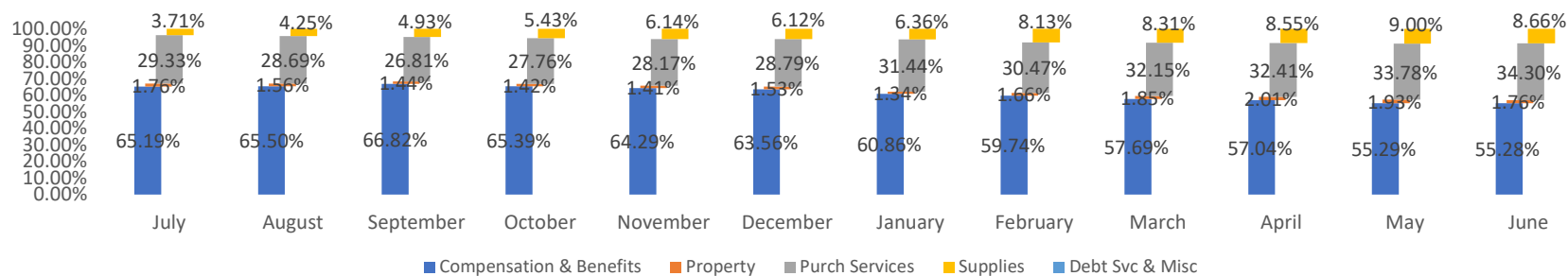
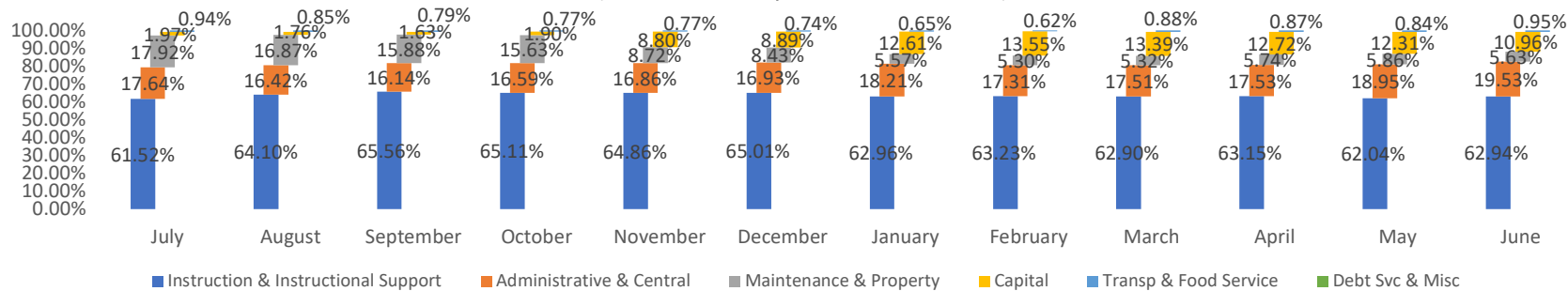
Yearly Expenditure Comparison by Month - All Funds



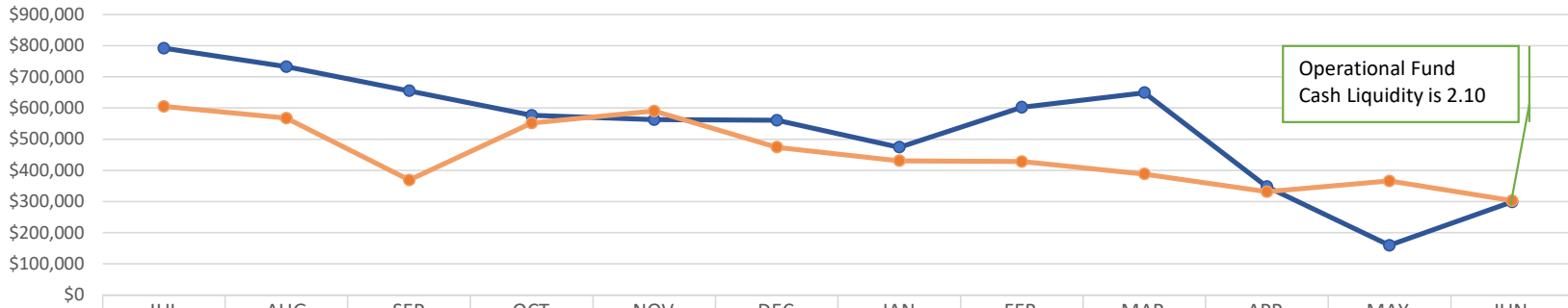
Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

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

Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2023	\$791,825	\$732,481	\$654,980	\$576,709	\$562,510	\$561,066	\$474,424	\$602,774	\$649,154	\$347,543	\$159,535	\$299,290
● FY2024	\$605,126	\$567,858	\$369,179	\$551,307	\$591,125	\$474,089	\$430,716	\$428,337	\$388,649	\$331,852	\$366,466	\$302,649

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Object; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] Between "41000" AND "46100") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 7/16/2024 11:50:18 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
11000 - Operational	41702 - Fees - Educational	\$0.00		\$0.00	(\$540.00)	\$540.00	
11000 - Operational	41921 - Instructional- Categorical	(\$1,000.00)		\$0.00	(\$6,250.00)	\$6,250.00	
11000 - Operational	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$10,494.29)	\$10,494.29	
11000 - Operational	43101 - State Equalization Guarantee	(\$364,536.95)	(\$3,537,978.00)	(\$4,515,272.00)	(\$4,515,271.41)	(\$0.59)	100.00
11000 - Operational	46100 - Access Board (e-rate)	\$0.00		\$0.00	(\$6,477.41)	\$6,477.41	
Subtotal of Element: [Fund] 11000 - Operational		(\$365,536.95)	(\$3,537,978.00)	(\$4,515,272.00)	(\$4,539,033.11)	\$23,761.11	
21000 - Food Services	44500 - Restricted Grants from the Federal Government through the State	(\$5,979.94)	(\$40,000.00)	(\$49,538.00)	(\$45,086.88)	(\$4,451.12)	91.01
Subtotal of Element: [Fund] 21000 - Food Services		(\$5,979.94)	(\$40,000.00)	(\$49,538.00)	(\$45,086.88)	(\$4,451.12)	
21100 - Universal Free Meals - State	43203 - State Direct Grants	(\$1,648.30)		(\$3,257.00)	(\$3,285.35)	\$28.35	100.87
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		(\$1,648.30)		(\$3,257.00)	(\$3,285.35)	\$28.35	
23000 - Non-Instructional Support	41701 - Fees - Activites	\$0.00		\$0.00	(\$216.00)	\$216.00	
23000 - Non-Instructional Support	41920 - Contributions and Donations from Private Sources	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$5,000.00)	(\$5,000.00)	(\$216.00)	(\$4,784.00)	
24101 - Title I - IASA	41924 - Flowthrough Grants from District	(\$41,799.23)	(\$212,207.00)	(\$212,207.00)	(\$211,805.87)	(\$401.13)	99.81
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$41,799.23)	(\$212,207.00)	(\$212,207.00)	(\$211,805.87)	(\$401.13)	
24106 - Entitlement IDEA-B	41924 - Flowthrough Grants from District	\$0.00	(\$120,805.00)	(\$120,805.00)	(\$91,257.93)	(\$29,547.07)	75.54
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$120,805.00)	(\$120,805.00)	(\$91,257.93)	(\$29,547.07)	
24153 - English Language Acquisition	41924 - Flowthrough Grants from District	\$0.00	(\$1,350.00)	(\$1,350.00)	\$0.00	(\$1,350.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,350.00)	(\$1,350.00)	\$0.00	(\$1,350.00)	
24154 - Teacher/Principal Training & Recruiting	41924 - Flowthrough Grants from District	\$0.00	(\$14,447.00)	(\$14,447.00)	(\$5,180.00)	(\$9,267.00)	35.86
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$14,447.00)	(\$14,447.00)	(\$5,180.00)	(\$9,267.00)	
24174 - Carl Perkins Grant 24174	41924 - Flowthrough Grants from District	\$0.00	(\$9,748.00)	\$0.00	(\$9,089.00)	\$9,089.00	
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	(\$9,748.00)	\$0.00	(\$9,089.00)	\$9,089.00	
24190 - Title I - Comprehensive Support and Improvement	41924 - Flowthrough Grants from District	\$0.00	(\$98,889.00)	(\$144,042.00)	(\$76,126.38)	(\$67,915.62)	52.85
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.00	(\$98,889.00)	(\$144,042.00)	(\$76,126.38)	(\$67,915.62)	
24308 - CRRSA ESSER II	41924 - Flowthrough Grants from District	\$0.00		\$0.00	(\$18,268.63)	\$18,268.63	

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Object; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] Between "41000" AND "46100") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 7/16/2024 11:50:18 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00		\$0.00	(\$18,268.63)	\$18,268.63	
24330 - ESSER III	41924 - Flowthrough Grants from District	\$0.00	(\$127,778.00)	(\$128,664.00)	(\$162,423.17)	\$33,759.17	126.24
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$127,778.00)	(\$128,664.00)	(\$162,423.17)	\$33,759.17	
24346 - IDEA ARP	41924 - Flowthrough Grants from District	\$0.00		(\$4,265.00)	(\$3,761.71)	(\$503.29)	88.20
Subtotal of Element: [Fund] 24346 - IDEA ARP		\$0.00		(\$4,265.00)	(\$3,761.71)	(\$503.29)	
25153 - Medicaid	43214 - Inter-Governmental Contract Revenue / REC	\$0.00		\$0.00	(\$16,238.72)	\$16,238.72	
25153 - Medicaid	44301 - Other Restricted Grants - Federal Direct	\$0.00		(\$16,238.72)	\$0.00	(\$16,238.72)	0.00
Subtotal of Element: [Fund] 25153 - Medicaid		\$0.00		(\$16,238.72)	(\$16,238.72)	\$0.00	
25247 - DOE CSP	44301 - Other Restricted Grants - Federal Direct	\$0.00		(\$708,469.00)	(\$203,729.18)	(\$504,739.82)	28.76
Subtotal of Element: [Fund] 25247 - DOE CSP		\$0.00		(\$708,469.00)	(\$203,729.18)	(\$504,739.82)	
26107 - CLR Grant	43214 - Inter-Governmental Contract Revenue / REC	\$0.00	(\$34,730.00)	(\$47,100.00)	(\$34,500.00)	(\$12,600.00)	73.25
Subtotal of Element: [Fund] 26107 - CLR		\$0.00	(\$34,730.00)	(\$47,100.00)	(\$34,500.00)	(\$12,600.00)	
26121 - Kellogg Foundation	41921 - Instructional- Categorical	\$0.00		\$0.00	(\$33,000.00)	\$33,000.00	
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00		\$0.00	(\$33,000.00)	\$33,000.00	
26207 - CNM Foundation	41921 - Instructional- Categorical	\$0.00		\$0.00	(\$500.00)	\$500.00	
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00		\$0.00	(\$500.00)	\$500.00	
26222 - Emergency Connectivity Fund FCC	46100 - Access Board (e-rate)	\$0.00		\$0.00	(\$9,200.00)	\$9,200.00	
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00		\$0.00	(\$9,200.00)	\$9,200.00	
27107 - Literacy For Children @Risk PED	43202 - State Flow-through Grants	\$0.00		(\$6,029.00)	\$0.00	(\$6,029.00)	0.00
27107 - Literacy For Children @Risk PED	43204 - Prior Year Balances	\$0.00	(\$2,761.00)	(\$2,761.00)	\$0.00	(\$2,761.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$2,761.00)	(\$8,790.00)	\$0.00	(\$8,790.00)	
27109 - Instructional Materials	43211 - Instructional Materials - Cash (50%)	\$0.00	(\$4,649.00)	(\$4,649.00)	(\$4,649.00)	\$0.00	100.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$4,649.00)	(\$4,649.00)	(\$4,649.00)	\$0.00	
27126 - Community Schools Planning Grant	41924 - Flowthrough Grants from District	\$0.00		\$0.00	(\$46,945.43)	\$46,945.43	
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$0.00		\$0.00	(\$46,945.43)	\$46,945.43	
27127 - Community Schools Implementation	41924 - Flowthrough Grants from District	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$67,928.99)	(\$82,071.01)	45.29
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		\$0.00	(\$150,000.00)	(\$150,000.00)	(\$67,928.99)	(\$82,071.01)	

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Object; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] Between "41000" AND "46100") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 7/16/2024 11:50:18 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
27416 - State funded Out of School Time	43202 - State Flow-through Grants	\$0.00	(\$87,500.00)	(\$87,500.00)	\$0.00	(\$87,500.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$87,500.00)	(\$87,500.00)	\$0.00	(\$87,500.00)	
27502 - Career Technical Education	41924 - Flowthrough Grants from District	(\$536.00)	(\$10,128.00)	(\$10,128.00)	(\$13,663.37)	\$3,535.37	134.91
Subtotal of Element: [Fund] 27502 - Career Technical Education		(\$536.00)	(\$10,128.00)	(\$10,128.00)	(\$13,663.37)	\$3,535.37	
27516 - NM Outdoor Learning Grant	43204 - Prior Year Balances	\$0.00		\$0.00	(\$4,392.65)	\$4,392.65	
Subtotal of Element: [Fund] 27516 - NM Outdoor Learning Grant		\$0.00		\$0.00	(\$4,392.65)	\$4,392.65	
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	43202 - State Flow-through Grants	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$25,097.34)	(\$174,902.66)	12.55
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		\$0.00	(\$200,000.00)	(\$200,000.00)	(\$25,097.34)	(\$174,902.66)	
27583 - SEL Mini Grant and Wellness Room	43202 - State Flow-through Grants	\$0.00		(\$150,000.00)	\$0.00	(\$150,000.00)	0.00
Subtotal of Element: [Fund] 27583 - SEL Mini Grant and Wellness Room		\$0.00		(\$150,000.00)	\$0.00	(\$150,000.00)	
28210 - NM Econ Dev Dept	43203 - State Direct Grants	\$0.00		(\$40,000.00)	(\$40,000.00)	\$0.00	100.00
Subtotal of Element: [Fund] 28210 - NM Econ Dev Dept		\$0.00		(\$40,000.00)	(\$40,000.00)	\$0.00	
29102 - Private Dir Grants (Categorical)	41920 - Contributions and Donations from Private Sources	\$0.00		(\$34,000.00)	(\$37,279.45)	\$3,279.45	109.65
29102 - Private Dir Grants (Categorical)	41921 - Instructional- Categorical	\$0.00		\$0.00	(\$16,400.00)	\$16,400.00	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00		(\$34,000.00)	(\$53,679.45)	\$19,679.45	
31200 - Public School Capital Outlay	43209 - PSCOC Awards	(\$115,815.00)		(\$231,630.00)	(\$310,532.25)	\$78,902.25	134.06
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$115,815.00)		(\$231,630.00)	(\$310,532.25)	\$78,902.25	
31400 - Special Capital Outlay-State	43202 - State Flow-through Grants	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	
31600 - Capital Improvements HB-33	41110 - Ad Valorem Taxes - School District	(\$77,037.28)	(\$247,619.00)	(\$247,619.00)	(\$255,613.74)	\$7,994.74	103.23
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$77,037.28)	(\$247,619.00)	(\$247,619.00)	(\$255,613.74)	\$7,994.74	
31701 - SB-9	41110 - Ad Valorem Taxes - School District	(\$39,348.73)	(\$125,592.00)	(\$125,592.00)	(\$130,318.21)	\$4,726.21	103.76
Subtotal of Element: [Fund] 31701 - SB-9		(\$39,348.73)	(\$125,592.00)	(\$125,592.00)	(\$130,318.21)	\$4,726.21	
31703 - SB-9 State Match	43202 - State Flow-through Grants	\$0.00		(\$27,251.00)	(\$27,250.66)	(\$0.34)	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00		(\$27,251.00)	(\$27,250.66)	(\$0.34)	

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Object; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] Between "41000" AND "46100") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 7/16/2024 11:50:18 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
Grand Total		(\$647,701.43)	(\$5,181,181.00)	(\$7,437,813.72)	(\$6,442,773.02)	(\$995,040.70)	

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/16/2024 11:50:40 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	\$191,351.59	\$1,049,553.00	\$1,405,727.00	\$1,308,071.70	\$10,706.97	\$86,948.33	93.05
11000 - Operational	2100 - Support Services-Students	\$86,244.36	\$1,379,939.00	\$1,634,894.00	\$1,415,118.43	\$40,831.61	\$178,943.96	86.56
11000 - Operational	2200 - Support Services-Instruction	\$24,201.71		\$39,076.00	\$68,204.31	\$81,087.25	(\$110,215.56)	174.54
11000 - Operational	2300 - Support Services-General Administration	\$24,069.89	\$350,046.00	\$431,604.00	\$438,637.58	\$6,680.96	(\$13,714.54)	101.63
11000 - Operational	2400 - Support Services-School Administration	\$40,586.90	\$252,389.00	\$324,004.00	\$378,187.12	\$9,303.96	(\$63,487.08)	116.72
11000 - Operational	2500 - Central Services	\$92,614.53	\$214,500.00	\$294,007.00	\$405,975.69	\$21,849.64	(\$133,818.33)	138.08
11000 - Operational	2600 - Operation & Maintenance of Plant	\$26,694.26	\$692,952.00	\$781,047.00	\$381,423.13	\$13,353.47	\$386,270.40	48.83
11000 - Operational	2900 - Other Support Services	\$0.00		\$0.00	\$48.20	\$0.00	(\$48.20)	
11000 - Operational	3100 - Food Services Operations	\$2,298.25	\$1,600.00	\$1,600.00	\$3,160.81	\$5,201.75	(\$6,762.56)	197.55
11000 - Operational	4000 - Capital Outlay	\$32,578.87		\$94,409.00	\$44,881.66	\$14,408.04	\$35,119.30	47.54
Subtotal of Element: [Fund] 11000 - Operational		\$520,640.36	\$3,940,979.00	\$5,006,368.00	\$4,443,708.63	\$203,423.65	\$359,235.72	
14000 - Total Instructional Materials Sub-Fund	1000 - Instruction	\$0.00		\$972.00	\$0.00	\$0.00	\$972.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00		\$972.00	\$0.00	\$0.00	\$972.00	
21000 - Food Services	3100 - Food Services Operations	(\$287.75)	\$40,000.00	\$49,538.00	\$54,743.00	\$0.00	(\$5,205.00)	110.51
Subtotal of Element: [Fund] 21000 - Food Services		(\$287.75)	\$40,000.00	\$49,538.00	\$54,743.00	\$0.00	(\$5,205.00)	
21100 - Universal Free Meals - State	3100 - Food Services Operations	\$3,257.00		\$3,257.00	\$3,257.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		\$3,257.00		\$3,257.00	\$3,257.00	\$0.00	\$0.00	
23000 - Non-Instructional Support	1000 - Instruction	\$0.00	\$5,000.00	\$10,000.00	\$5,543.93	\$0.00	\$4,456.07	55.44
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$5,000.00	\$10,000.00	\$5,543.93	\$0.00	\$4,456.07	
24101 - Title I - IASA	1000 - Instruction	\$20,444.61	\$112,200.00	\$114,860.00	\$114,860.00	\$0.00	\$0.00	100.00
24101 - Title I - IASA	2100 - Support Services-Students	\$13,608.73	\$100,007.00	\$97,347.00	\$97,347.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$34,053.34	\$212,207.00	\$212,207.00	\$212,207.00	\$0.00	\$0.00	
24106 - Entitlement IDEA-B	1000 - Instruction	\$11,923.34	\$120,805.00	\$81,452.00	\$81,452.00	\$0.00	\$0.00	100.00
24106 - Entitlement IDEA-B	2100 - Support Services-Students	\$14,948.07		\$39,353.00	\$39,353.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$26,871.41	\$120,805.00	\$120,805.00	\$120,805.00	\$0.00	\$0.00	
24153 - English Language Acquisition	1000 - Instruction	(\$655.19)	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00
24153 - English Language Acquisition	2100 - Support Services-Students	(\$158.61)		\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$813.80)	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	
24154 - Teacher/Principal Training & Recruiting	1000 - Instruction	\$0.00	\$14,447.00	\$0.00	\$0.00	\$0.00	\$0.00	
24154 - Teacher/Principal Training & Recruiting	2200 - Support Services-Instruction	\$12,177.00		\$14,447.00	\$14,447.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$12,177.00	\$14,447.00	\$14,447.00	\$14,447.00	\$0.00	\$0.00	

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/16/2024 11:50:40 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24174 - Carl Perkins Grant 24174	1000 - Instruction	\$0.00	\$9,748.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$9,748.00	\$0.00	\$0.00	\$0.00	\$0.00	
24190 - Title I - Comprehensive Support and Improvement	1000 - Instruction	\$0.00	\$98,889.00	\$0.00	\$0.00	\$0.00	\$0.00	
24190 - Title I - Comprehensive Support and Improvement	2100 - Support Services-Students	\$0.01		\$144,042.00	\$76,126.39	\$0.00	\$67,915.61	52.85
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.01	\$98,889.00	\$144,042.00	\$76,126.39	\$0.00	\$67,915.61	
24330 - ESSER III	1000 - Instruction	\$14,737.64	\$127,778.00	\$111,156.00	\$111,156.00	\$0.00	\$0.00	100.00
24330 - ESSER III	2100 - Support Services-Students	\$570.88		\$17,208.00	\$17,242.22	\$0.00	(\$34.22)	100.20
24330 - ESSER III	2600 - Operation & Maintenance of Plant	\$0.00		\$300.00	\$265.78	\$0.00	\$34.22	88.59
Subtotal of Element: [Fund] 24330 - ESSER III		\$15,308.52	\$127,778.00	\$128,664.00	\$128,664.00	\$0.00	\$0.00	
24346 - IDEA ARP	1000 - Instruction	\$0.00		\$3,715.00	\$0.00	\$0.00	\$3,715.00	0.00
24346 - IDEA ARP	2100 - Support Services-Students	\$0.00		\$550.00	\$0.00	\$0.00	\$550.00	0.00
Subtotal of Element: [Fund] 24346 - IDEA ARP		\$0.00		\$4,265.00	\$0.00	\$0.00	\$4,265.00	
25153 - Medicaid	2100 - Support Services-Students	\$0.00		\$16,238.72	\$1,511.74	\$0.00	\$14,726.98	9.31
Subtotal of Element: [Fund] 25153 - Medicaid		\$0.00		\$16,238.72	\$1,511.74	\$0.00	\$14,726.98	
25247 - DOE CSP	1000 - Instruction	\$720.00		\$47,000.00	\$35,976.00	\$0.00	\$11,024.00	76.54
25247 - DOE CSP	2100 - Support Services-Students	\$53,784.59		\$180,901.13	\$145,638.22	\$0.00	\$35,262.91	80.51
25247 - DOE CSP	2200 - Support Services-Instruction	\$20,747.55		\$396,715.73	\$65,175.78	\$17,550.43	\$313,989.52	16.43
25247 - DOE CSP	2300 - Support Services-General Administration	\$18,699.70		\$83,852.14	\$75,437.09	\$30,678.30	(\$22,263.25)	89.96
Subtotal of Element: [Fund] 25247 - DOE CSP		\$93,951.84		\$708,469.00	\$322,227.09	\$48,228.73	\$338,013.18	
26107 - CLR Grant	1000 - Instruction	\$6,099.58	\$34,730.00	\$46,840.00	\$34,418.26	\$0.00	\$12,421.74	73.48
26107 - CLR Grant	2500 - Central Services	\$0.00		\$260.00	\$0.00	\$0.00	\$260.00	0.00
Subtotal of Element: [Fund] 26107 - CLR Grant		\$6,099.58	\$34,730.00	\$47,100.00	\$34,418.26	\$0.00	\$12,681.74	
26121 - Kellogg Foundation	1000 - Instruction	\$0.00	\$33,000.00	\$12,000.00	\$17,400.00	\$0.00	(\$5,400.00)	145.00
26121 - Kellogg Foundation	2200 - Support Services-Instruction	\$0.00		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	\$33,000.00	\$26,000.00	\$17,400.00	\$0.00	\$8,600.00	
27107 - Literacy For Children @Risk PED	2200 - Support Services-Instruction	\$4,813.03	\$2,761.00	\$8,790.00	\$4,813.03	\$0.00	\$3,976.97	54.76
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$4,813.03	\$2,761.00	\$8,790.00	\$4,813.03	\$0.00	\$3,976.97	
27109 - Instructional Materials	1000 - Instruction	\$0.00	\$4,649.00	\$7,835.00	\$4,963.95	\$0.00	\$2,871.05	63.36
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$4,649.00	\$7,835.00	\$4,963.95	\$0.00	\$2,871.05	
27127 - Community Schools Implementation Grant	1000 - Instruction	\$0.00	\$75,000.00	\$42,932.78	\$30,529.30	\$0.00	\$12,403.48	71.11
27127 - Community Schools Implementation Grant	2100 - Support Services-Students	\$12,168.58	\$75,000.00	\$107,067.22	\$107,067.22	\$0.00	\$0.00	100.00

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/16/2024 11:50:40 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		\$12,168.58	\$150,000.00	\$150,000.00	\$137,596.52	\$0.00	\$12,403.48	
27416 - State funded Out of School Time Program	1000 - Instruction	(\$3,093.30)	\$83,996.00	\$36,473.22	\$36,473.22	\$0.00	\$0.00	100.00
27416 - State funded Out of School Time Program	2100 - Support Services-Students	\$19,623.30	\$450.00	\$47,972.78	\$51,026.78	\$0.00	(\$3,054.00)	106.37
27416 - State funded Out of School Time Program	2200 - Support Services-Instruction	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416 - State funded Out of School Time Program	2300 - Support Services-General Administration	\$0.00	\$2,554.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$16,530.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$0.00	
27502 - Career Technical Education	1000 - Instruction	(\$740.44)	\$10,128.00	\$10,128.00	\$10,030.13	\$0.00	\$97.87	99.03
Subtotal of Element: [Fund] 27502 - Career Technical Education		(\$740.44)	\$10,128.00	\$10,128.00	\$10,030.13	\$0.00	\$97.87	
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 - Instruction	\$1,054.70	\$35,000.00	\$54,000.00	\$31,726.55	\$0.00	\$22,273.45	58.75
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 - Support Services-Students	\$48,398.57	\$165,000.00	\$146,000.00	\$146,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		\$49,453.27	\$200,000.00	\$200,000.00	\$177,726.55	\$0.00	\$22,273.45	
27583 - SEL Mini Grant and Wellness Room	1000 - Instruction	\$75,000.00		\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
27583 - SEL Mini Grant and Wellness Room	2100 - Support Services-Students	\$75,000.00		\$60,000.00	\$75,000.00	\$0.00	(\$15,000.00)	125.00
27583 - SEL Mini Grant and Wellness Room	2200 - Support Services-Instruction	\$0.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Fund] 27583 - SEL Mini Grant and Wellness Room		\$150,000.00		\$150,000.00	\$150,000.00	\$0.00	\$0.00	
28210 - NM Econ Dev Dept	1000 - Instruction	\$761.30		\$40,000.00	\$11,912.84	\$130.50	\$27,956.66	29.78
Subtotal of Element: [Fund] 28210 - NM Econ Dev Dept		\$761.30		\$40,000.00	\$11,912.84	\$130.50	\$27,956.66	
29102 - Private Dir Grants (Categorical)	1000 - Instruction	\$521.43		\$37,166.00	\$10,668.75	\$22,019.36	\$4,477.89	28.71
29102 - Private Dir Grants (Categorical)	2100 - Support Services-Students	\$0.00		\$0.00	\$2,022.86	\$0.00	(\$2,022.86)	
29102 - Private Dir Grants (Categorical)	2300 - Support Services-General Administration	\$0.00	\$8,093.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$521.43	\$8,093.00	\$45,259.00	\$12,691.61	\$22,019.36	\$10,548.03	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$22,336.99		\$231,630.00	\$231,630.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$22,336.99		\$231,630.00	\$231,630.00	\$0.00	\$0.00	
31400 - Special Capital Outlay-State	4000 - Capital Outlay	\$68,686.06	\$150,000.00	\$150,000.00	\$68,686.06	\$79,813.94	\$1,500.00	45.79
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$68,686.06	\$150,000.00	\$150,000.00	\$68,686.06	\$79,813.94	\$1,500.00	
31600 - Capital Improvements HB-33	2300 - Support Services-General Administration	\$770.37	\$2,600.00	\$2,600.00	\$2,556.12	\$0.00	\$43.88	98.31
31600 - Capital Improvements HB-33	4000 - Capital Outlay	(\$51,385.77)	\$255,838.00	\$250,491.00	\$180,118.11	\$0.00	\$70,372.89	71.91

Siembra Leadership High School

Rollup Report

Cycle: FY2024; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2024; End Date: 06/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/16/2024 11:50:40 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$50,615.40)	\$258,438.00	\$253,091.00	\$182,674.23	\$0.00	\$70,416.77	
31701 - SB-9	2300 - Support Services-General Administration	\$393.48	\$1,356.00	\$1,356.00	\$1,303.17	\$0.00	\$52.83	96.10
31701 - SB-9	4000 - Capital Outlay	(\$27,410.19)	\$159,317.00	\$129,060.00	\$126,283.15	\$0.00	\$2,776.85	97.85
Subtotal of Element: [Fund] 31701 - SB-9		(\$27,016.71)	\$160,673.00	\$130,416.00	\$127,586.32	\$0.00	\$2,829.68	
31703 - SB-9 State Match	4000 - Capital Outlay	\$7,134.11	\$17,960.00	\$30,441.00	\$23,306.89	\$0.00	\$7,134.11	76.56
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$7,134.11	\$17,960.00	\$30,441.00	\$23,306.89	\$0.00	\$7,134.11	
Grand Total		\$965,289.73	\$5,689,135.00	\$7,988,812.72	\$6,666,177.17	\$353,616.18	\$969,019.37	

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001750-1612-00000	Instruction-Salaries Expense	\$0.00	\$58,300.00	\$0.00	\$0.00	\$58,300.00	0.00
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$68,282.41	\$251,283.00	\$422,933.81	\$0.00	(\$171,650.81)	168.30
11000-1000-51100-1010-001750-1412-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$0.00	\$0.00	\$1,720.58	\$0.00	(\$1,720.58)	0.00
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$26,074.50	\$139,314.00	\$129,977.39	\$0.00	\$9,336.61	93.29
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$1,592.15	\$187,470.00	\$37,093.54	\$0.00	\$150,376.46	19.78
11000-1000-51300-0000-001750-1612-00000	Instruction-Additional Compensation	\$0.00	\$3,052.00	\$0.00	\$0.00	\$3,052.00	0.00
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$24,795.91	\$34,623.00	\$45,796.26	\$0.00	(\$11,173.26)	132.27
11000-1000-51300-1010-001750-1412-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-1000-51300-1010-001750-1711-00000	Additional Compensation	\$3,207.77	\$8,575.00	\$12,746.03	\$0.00	(\$4,171.03)	148.64
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$1,965.70	\$19,624.00	\$6,965.70	\$0.00	\$12,658.30	35.49
11000-1000-51300-9000-001750-1618-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
11000-1000-52111-0000-001750-1612-00000	Instruction-Educational Retirement	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	0.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$13,751.34	\$48,480.00	\$79,190.01	\$0.00	(\$30,710.01)	163.34
11000-1000-52111-1010-001750-1412-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$0.00	\$817.00	\$312.29	\$0.00	\$504.71	38.22
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	\$4,690.04	\$26,844.00	\$24,488.94	\$0.00	\$2,355.06	91.22
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$291.49	\$37,626.00	\$7,319.60	\$0.00	\$30,306.40	19.45
11000-1000-52111-9000-001750-1618-00000	Instruction-Educational Retirement-Co/Extra-Curricular	\$0.00	\$2,541.00	\$0.00	\$0.00	\$2,541.00	0.00
11000-1000-52112-0000-001750-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,228.00	0.00
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$1,515.31	\$3,848.00	\$8,726.20	\$0.00	(\$4,878.20)	226.77
11000-1000-52112-1010-001750-1412-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$0.00	\$90.00	\$34.41	\$0.00	\$55.59	38.23
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$516.84	\$2,961.00	\$2,698.60	\$0.00	\$262.40	91.13
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$32.13	\$4,146.00	\$806.59	\$0.00	\$3,339.41	19.45
11000-1000-52112-9000-001750-1618-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
11000-1000-52210-0000-001750-1612-00000	Instruction-Fica Payments	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00	0.00
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$5,328.75	\$11,918.00	\$26,888.30	\$0.00	(\$14,970.30)	225.61
11000-1000-52210-1010-001750-1412-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$279.00	\$99.89	\$0.00	\$179.11	35.80
11000-1000-52210-1010-001750-1711-00000	Fica Payments	\$1,953.72	\$9,173.00	\$8,936.84	\$0.00	\$236.16	97.42
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$235.63	\$12,811.00	\$2,652.41	\$0.00	\$10,158.59	20.70
11000-1000-52210-9000-001750-1618-00000	Instruction-Fica Payments-Co/Extra-Curricular	\$0.00	\$868.00	\$0.00	\$0.00	\$868.00	0.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-0000-001750-1612-00000	Instruction-Medicare Payments	\$0.00	\$891.00	\$0.00	\$0.00	\$891.00	0.00
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$1,246.23	\$2,792.00	\$6,288.26	\$0.00	(\$3,496.26)	225.22
11000-1000-52220-1010-001750-1412-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$66.00	\$23.36	\$0.00	\$42.64	35.39
11000-1000-52220-1010-001750-1711-00000	Medicare Payments	\$456.92	\$2,148.00	\$2,090.06	\$0.00	\$57.94	97.30
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$55.11	\$3,009.00	\$620.33	\$0.00	\$2,388.67	20.61
11000-1000-52220-9000-001750-1618-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00	0.00
11000-1000-52311-0000-001750-1612-00000	Instruction-Health and Medical Premiums	\$0.00	\$14,115.00	\$0.00	\$0.00	\$14,115.00	0.00
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$9,800.07	\$14,396.00	\$59,348.91	\$0.00	(\$44,952.91)	412.25
11000-1000-52311-1010-001750-1412-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$0.00	\$0.00	\$940.18	\$0.00	(\$940.18)	0.00
11000-1000-52311-1010-001750-1711-00000	Health and Medical Premiums	\$2,177.98	\$8,318.00	\$4,437.68	\$0.00	\$3,880.32	53.35
11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$45.06	\$32,279.00	\$2,812.16	\$0.00	\$29,466.84	8.71
11000-1000-52312-0000-001750-1612-00000	Instruction-Life	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	0.00
11000-1000-52312-1010-001750-1411-00000	Life	\$78.28	\$220.00	\$494.65	\$0.00	(\$274.65)	224.84
11000-1000-52312-1010-001750-1412-00000	Instruction-Life-Regular Education (K-12) Programs	\$0.00	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
11000-1000-52312-1010-001750-1711-00000	Life	\$45.91	\$176.00	\$194.25	\$0.00	(\$18.25)	110.36
11000-1000-52312-2000-001750-1412-00000	Life	\$0.81	\$41.00	\$40.26	\$0.00	\$0.74	98.19
11000-1000-52313-0000-001750-1612-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-1010-001750-1411-00000	Dental	\$377.57	\$759.00	\$2,174.95	\$0.00	(\$1,415.95)	286.55
11000-1000-52313-1010-001750-1412-00000	Instruction-Dental-Regular Education (K-12) Programs	\$0.00	\$0.00	\$38.50	\$0.00	(\$38.50)	0.00
11000-1000-52313-1010-001750-1711-00000	Dental	\$159.81	\$515.00	\$545.09	\$0.00	(\$30.09)	105.84
11000-1000-52313-2000-001750-1412-00000	Dental	\$1.84	\$1,467.00	\$201.64	\$0.00	\$1,265.36	13.74
11000-1000-52314-0000-001750-1612-00000	Instruction-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52314-1010-001750-1411-00000	Vision	\$71.77	\$166.00	\$380.60	\$0.00	(\$214.60)	229.27
11000-1000-52314-1010-001750-1412-00000	Instruction-Vision-Regular Education (K-12) Programs	\$0.00	\$0.00	\$6.37	\$0.00	(\$6.37)	0.00
11000-1000-52314-1010-001750-1711-00000	Vision	\$33.22	\$148.00	\$104.32	\$0.00	\$43.68	70.48
11000-1000-52314-2000-001750-1412-00000	Vision	\$0.30	\$155.00	\$22.20	\$0.00	\$132.80	14.32
11000-1000-52315-0000-001750-1612-00000	Instruction-Disability	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
11000-1000-52315-1010-001750-1411-00000	Disability	\$151.29	\$534.00	\$719.94	\$0.00	(\$185.94)	134.82
11000-1000-52315-1010-001750-1711-00000	Disability	\$46.40	\$55.00	\$169.39	\$0.00	(\$114.39)	307.98
11000-1000-52315-2000-001750-1412-00000	Disability	\$0.00	\$252.00	\$34.22	\$0.00	\$217.78	13.57
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$2.33	\$0.00	(\$2.33)	0.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-0000-001750-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$388.15	\$244.00	\$2,706.99	\$0.00	(\$2,462.99)	1,109.42
11000-1000-52500-1010-001750-1412-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$0.00	\$16.69	\$0.00	(\$16.69)	0.00
11000-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$214.12	\$258.00	\$830.34	\$0.00	(\$572.34)	321.83
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$22.01	\$314.00	\$110.78	\$0.00	\$203.22	35.28
11000-1000-52710-0000-001750-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$674.00	\$674.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001750-1411-00000	Workers Compensation Premium	\$0.00	\$2,143.00	\$2,143.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001750-1711-00000	Workers Compensation Premium	\$0.00	\$1,611.00	\$1,611.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001750-1412-00000	Workers Compensation Premium	\$0.00	\$2,168.00	\$2,168.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001750-1612-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$18.07	\$138.00	\$92.95	\$0.00	\$45.05	67.35
11000-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$9.55	\$26.00	\$25.17	\$0.00	\$0.83	96.80
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$2.85	\$32.00	\$7.10	\$0.00	\$24.90	22.18
11000-1000-52912-1010-001750-1411-00000	Instruction-Employee Assistance Programs-Regular Education (K-12) Programs	\$992.15	\$481.00	\$7,987.83	\$0.00	(\$7,506.83)	1,660.67
11000-1000-52912-2000-001750-1412-00000	Instruction-Employee Assistance Programs-Special Programs	\$54.95	\$875.00	\$604.45	\$110.10	\$160.45	69.08
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$4,700.00	\$0.00	\$540.00	\$4,160.00	0.00
11000-1000-53414-0000-001750-0000-00000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$23,500.00	\$15,563.63	\$0.00	\$7,936.37	66.22
11000-1000-53414-9000-001750-0000-00000	Instruction-Other Professional/Technical Services-Co/Extra-Curricular	\$0.00	\$0.00	\$895.00	\$0.00	(\$895.00)	0.00
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$307.05	\$1,400.00	\$20,820.78	\$509.40	(\$19,930.18)	1,487.19
11000-1000-53711-3000-001750-0000-00000	Instruction-Other Charges-Vocational and Technical Programs	(\$370.08)	\$7,266.00	\$10,757.00	\$300.00	(\$3,791.00)	148.04
11000-1000-53711-4020-001750-0000-00000	Instruction-Other Charges-At Risk Program	\$0.00	\$15,000.00	\$101.78	\$0.00	\$14,898.22	0.67
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$2,069.80	\$30,231.00	\$18,324.22	\$2,672.09	\$9,234.69	60.61
11000-1000-54620-1010-001750-0000-00000	Instruction-Rental- Equipment an Vehicles-Regular Education (K-12) Programs	\$0.00	\$0.00	\$936.50	\$0.00	(\$936.50)	0.00
11000-1000-55813-1010-001750-0000-00000	Instruction-Employee Travel - Non-Teachers-Regular Education (K-12) Programs	\$0.00	\$0.00	\$2,940.17	\$0.00	(\$2,940.17)	0.00
11000-1000-55817-1010-001750-0000-00000	Student Travel	\$16,775.21	\$16,714.00	\$36,256.49	\$0.00	(\$19,542.49)	216.92
11000-1000-55817-9000-001750-0000-00000	Instruction-Student Travel-Co/Extra-Curricular	\$375.00	\$124,555.00	\$103,768.93	\$0.00	\$20,786.07	83.31

Siembra Leadership High School

Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-55819-1010-001750-0000-00000	Instruction-Employee Travel- Teachers-Regular Education (K-12) Programs	\$724.02	\$10,545.00	\$10,610.06	\$0.00	(\$65.06)	100.61
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$0.00	\$5,290.00	\$6,550.00	\$2,058.00	(\$3,318.00)	123.81
11000-1000-55915-3000-001750-0000-00000	Instruction-Other Contract Services-Vocational and Technical Programs	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
11000-1000-55915-9000-001750-0000-00000	Instruction-Other Contract Services-Co/Extra-Curricular	(\$200.00)	\$19,212.00	\$15,721.15	\$0.00	\$3,490.85	81.82
11000-1000-56105-1010-001750-0000-00000	Instruction-Instructional Materials – Operational-Regular Education (K-12) Programs	\$0.00	\$1,965.00	\$0.00	\$0.00	\$1,965.00	0.00
11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	(\$54.57)	\$6,606.00	\$8,446.40	\$0.00	(\$1,840.40)	127.85
11000-1000-56110-1010-001750-0000-00000	Instruction-Instructional Materials – Dual Credit-Regular Education (K-12) Programs	\$414.75	\$5,417.00	\$7,144.62	\$1,212.49	(\$2,940.11)	131.89
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$0.00	\$4,112.00	\$3,041.79	\$2,085.25	(\$1,015.04)	73.97
11000-1000-56113-1010-001750-0000-00000	Software	\$0.00	\$24,200.00	\$17,101.06	\$0.00	\$7,098.94	70.66
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$846.14	\$30,368.00	\$25,478.20	\$1,219.64	\$3,670.16	83.89
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$0.00	\$0.00	\$123.45	\$0.00	(\$123.45)	0.00
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$0.00	\$3,500.00	\$2,159.41	\$0.00	\$1,340.59	61.69
11000-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	(\$219.84)	\$47,925.00	\$76,022.84	\$0.00	(\$28,097.84)	158.62
11000-1000-57331-1010-001750-0000-00000	"Fixed Assests (more than \$5,000)"	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
Subtotal of Element: Expenditure		\$191,351.59	\$1,405,727.00	\$1,308,071.70	\$10,706.97	\$86,948.33	93.05
Subtotal of Element: [Function] 1000 - Instruction		\$191,351.59	\$1,405,727.00	\$1,308,071.70	\$10,706.97	\$86,948.33	93.05
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$46,981.02	\$539,480.00	\$590,714.71	\$0.00	(\$51,234.71)	109.49
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	(\$50,451.86)	\$271,383.00	\$113,121.83	\$0.00	\$158,261.17	41.68
11000-2100-51100-0000-001750-1217-00000	Support Services-Students-Salaries Expense	\$7,642.92	\$77,000.00	\$24,209.13	\$0.00	\$52,790.87	31.44
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$8,969.18	\$0.00	\$58,300.00	\$0.00	(\$58,300.00)	0.00
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$500.56	\$80,031.00	\$56,023.72	\$0.00	\$24,007.28	70.00
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$0.00	\$85,337.00	\$0.00	\$0.00	\$85,337.00	0.00
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$24,608.70	\$19,303.00	\$50,217.40	\$0.00	(\$30,914.40)	260.15
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$14,006.92	\$17,887.00	\$30,635.35	\$0.00	(\$12,748.35)	171.27
11000-2100-51300-0000-001750-1217-00000	Support Services-Students-Additional Compensation	\$2,567.00	\$5,362.00	\$3,264.68	\$0.00	\$2,097.32	60.88
11000-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$6,862.05	\$62,000.00	\$56,413.97	\$0.00	\$5,586.03	90.99

Siembra Leadership High School

Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$5,865.11	\$3,364.00	\$11,730.23	\$0.00	(\$8,366.23)	348.69
11000-2100-51300-2000-001750-1214-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$4,474.00	\$0.00	\$0.00	\$4,474.00	0.00
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$12,837.13	\$81,706.00	\$113,427.58	\$0.00	(\$31,721.58)	138.82
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	(\$7,963.26)	\$52,506.00	\$23,108.57	\$0.00	\$29,397.43	44.01
11000-2100-52111-0000-001750-1217-00000	Support Services-Students-Educational Retirement	\$1,387.20	\$14,950.00	\$4,520.59	\$0.00	\$10,429.41	30.23
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$2,700.00	\$0.00	\$20,370.29	\$0.00	(\$20,370.29)	0.00
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$753.46	\$15,138.00	\$11,556.94	\$0.00	\$3,581.06	76.34
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$0.00	\$16,302.00	\$0.00	\$0.00	\$16,302.00	0.00
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,414.60	\$9,008.00	\$12,499.04	\$0.00	(\$3,491.04)	138.75
11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	(\$877.49)	\$5,790.00	\$2,546.32	\$0.00	\$3,243.68	43.97
11000-2100-52112-0000-001750-1217-00000	Support Services-Students-ERA - Retiree Health	\$152.84	\$1,648.00	\$498.09	\$0.00	\$1,149.91	30.22
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$297.53	\$0.00	\$2,244.80	\$0.00	(\$2,244.80)	0.00
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$83.02	\$1,669.00	\$1,273.44	\$0.00	\$395.56	76.29
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$0.00	\$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$5,318.26	\$27,913.00	\$39,532.93	\$0.00	(\$11,619.93)	141.62
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	(\$2,244.68)	\$17,939.00	\$8,664.33	\$0.00	\$9,274.67	48.29
11000-2100-52210-0000-001750-1217-00000	Support Services-Students-Fica Payments	\$633.03	\$5,107.00	\$1,703.40	\$0.00	\$3,403.60	33.35
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$1,009.78	\$0.00	\$7,047.56	\$0.00	(\$7,047.56)	0.00
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$359.01	\$5,171.00	\$4,006.85	\$0.00	\$1,164.15	77.48
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$0.00	\$5,569.00	\$0.00	\$0.00	\$5,569.00	0.00
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$1,243.78	\$6,531.00	\$9,245.69	\$0.00	(\$2,714.69)	141.56
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	(\$524.92)	\$4,198.00	\$2,026.36	\$0.00	\$2,171.64	48.26
11000-2100-52220-0000-001750-1217-00000	Support Services-Students-Medicare Payments	\$148.05	\$1,195.00	\$398.40	\$0.00	\$796.60	33.33
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$236.14	\$0.00	\$1,648.20	\$0.00	(\$1,648.20)	0.00
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$83.96	\$1,211.00	\$937.07	\$0.00	\$273.93	77.37
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$0.00	\$1,303.00	\$0.00	\$0.00	\$1,303.00	0.00
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$3,072.02	\$13,069.00	\$27,321.78	\$0.00	(\$14,252.78)	209.05

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	(\$3,551.22)	\$12,692.00	\$2,432.02	\$0.00	\$10,259.98	19.16
11000-2100-52311-0000-001750-1217-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$5,373.00	\$0.00	\$0.00	\$5,373.00	0.00
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$328.87	\$0.00	\$3,219.42	\$0.00	(\$3,219.42)	0.00
11000-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$10.98	\$5,373.00	\$3,562.20	\$0.00	\$1,810.80	66.29
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$0.00	\$5,373.00	\$0.00	\$0.00	\$5,373.00	0.00
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$50.20	\$46.00	\$473.39	\$0.00	(\$427.39)	1,029.10
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	(\$40.10)	\$52.00	\$124.99	\$0.00	(\$72.99)	240.36
11000-2100-52312-0000-001750-1217-00000	Support Services-Students-Life	\$11.78	\$13.00	\$40.58	\$0.00	(\$27.58)	312.15
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$13.61	\$0.00	\$95.22	\$0.00	(\$95.22)	0.00
11000-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$2.76	\$13.00	\$48.82	\$0.00	(\$35.82)	375.53
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	0.00
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$166.75	\$567.00	\$1,480.09	\$0.00	(\$913.09)	261.03
11000-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	(\$137.28)	\$413.00	\$94.38	\$0.00	\$318.62	22.85
11000-2100-52313-0000-001750-1217-00000	Support Services-Students-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$11.72	\$0.00	\$134.82	\$0.00	(\$134.82)	0.00
11000-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$0.42	\$206.00	\$137.70	\$0.00	\$68.30	66.84
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$29.61	\$143.00	\$251.22	\$0.00	(\$108.22)	175.67
11000-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	(\$30.08)	\$102.00	\$32.82	\$0.00	\$69.18	32.17
11000-2100-52314-0000-001750-1217-00000	Support Services-Students-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$2.34	\$0.00	\$23.10	\$0.00	(\$23.10)	0.00
11000-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$0.10	\$46.00	\$30.18	\$0.00	\$15.82	65.60
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$98.27	\$141.00	\$734.74	\$0.00	(\$593.74)	521.09
11000-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	(\$96.58)	\$246.00	\$163.73	\$0.00	\$82.27	66.55
11000-2100-52315-0000-001750-1217-00000	Support Services-Students-Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-2100-52315-0000-001750-1218-00000	Support Services-Students-Disability	\$3.12	\$0.00	\$29.06	\$0.00	(\$29.06)	0.00
11000-2100-52315-2000-001750-1211-00000	Support Services-Students-Disability-Special Programs	\$1.60	\$0.00	\$1.60	\$0.00	(\$1.60)	0.00
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00

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Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$57.86	\$350.00	\$1,922.19	\$0.00	(\$1,572.19)	549.19
11000-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	(\$243.41)	\$400.00	\$435.02	\$0.00	(\$35.02)	108.75
11000-2100-52500-0000-001750-1217-00000	Support Services-Students-Unemployment Compensation	\$99.02	\$100.00	\$266.47	\$0.00	(\$166.47)	266.47
11000-2100-52500-0000-001750-1218-00000	Support Services-Students-Unemployment Compensation	\$69.66	\$0.00	\$470.46	\$0.00	(\$470.46)	0.00
11000-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$28.54	\$100.00	\$208.06	\$0.00	(\$108.06)	208.06
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$4,978.00	\$4,978.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,136.00	\$3,136.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001750-1217-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001750-1211-00000	Support Services-Students-Workers Compensation Premium-Special Programs	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001750-1214-00000	Support Services-Students-Workers Compensation Premium-Special Programs	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$15.76	\$35.00	\$59.14	\$0.00	(\$24.14)	168.97
11000-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	(\$0.23)	\$40.00	\$17.25	\$0.00	\$22.75	43.12
11000-2100-52720-0000-001750-1217-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.51	\$10.00	\$4.81	\$0.00	\$5.19	48.10
11000-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.55	\$0.00	\$13.11	\$0.00	(\$13.11)	0.00
11000-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$2.16	\$10.00	\$5.59	\$0.00	\$4.41	55.90
11000-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52912-0000-001750-1211-00000	Support Services-Students-Employee Assistance Programs	\$109.90	\$2,845.00	\$1,083.89	\$180.20	\$1,580.91	38.09
11000-2100-52912-0000-001750-1214-00000	Support Services-Students-Employee Assistance Programs	\$0.00	\$1,349.00	\$1,648.50	\$0.00	(\$299.50)	122.20
11000-2100-52912-2000-001750-1214-00000	Support Services-Students-Employee Assistance Programs-Special Programs	\$274.75	\$0.00	\$549.50	\$0.00	(\$549.50)	0.00
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$0.00	\$1,800.00	\$75.78	\$1,724.22	\$0.00	4.21
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$189.45	\$1,800.00	\$1,386.47	\$413.53	\$0.00	77.02

Siembra Leadership High School

Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53215-2000-001750-0000-00000	Support Services-Students-Psychologists-Special Programs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$10,000.00	\$8,204.00	\$0.00	\$1,796.00	82.04
11000-2100-53330-2000-001750-0000-00000	Support Services-Students-Professional Development-Special Programs	\$0.00	\$0.00	\$3,113.13	\$0.00	(\$3,113.13)	0.00
11000-2100-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$18,700.00	\$1,500.00	\$0.00	\$17,200.00	8.02
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$715.00	\$4,250.00	\$9,996.55	\$5,245.00	(\$10,991.55)	235.21
11000-2100-53711-2000-001750-0000-00000	Support Services-Students-Other Charges-Special Programs	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
11000-2100-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$6,000.00	\$8,415.77	\$0.00	(\$2,415.77)	140.26
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$2,677.00	\$1,937.00	\$0.00	\$740.00	72.35
11000-2100-56113-0000-001750-0000-00000	Software	\$0.00	\$47,940.00	\$43,939.09	\$0.00	\$4,000.91	91.65
11000-2100-56113-2000-001750-0000-00000	Support Services-Students-Software-Special Programs	\$0.00	\$10,700.00	\$3,220.00	\$0.00	\$7,480.00	30.09
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$372.91	\$9,685.00	\$11,130.40	\$1,919.31	(\$3,364.71)	114.92
11000-2100-56118-2000-001750-0000-00000	Support Services-Students-General Supplies and Materials-Special Programs	\$0.00	\$5,200.00	\$381.81	\$0.00	\$4,818.19	7.34
11000-2100-56119-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$7,414.00	\$1,850.11	\$25,849.35	(\$20,285.46)	24.95
Subtotal of Element: Expenditure		\$86,244.36	\$1,634,894.00	\$1,415,118.43	\$40,831.61	\$178,943.96	86.56
Subtotal of Element: [Function] 2100 - Support Services-Students		\$86,244.36	\$1,634,894.00	\$1,415,118.43	\$40,831.61	\$178,943.96	86.56
11000-2200-51100-0000-001750-1211-00000	Support Services-Instruction-Salaries Expense	\$2,521.25	\$0.00	\$2,521.25	\$0.00	(\$2,521.25)	0.00
11000-2200-52210-0000-001750-1211-00000	Support Services-Instruction-Fica Payments	\$155.88	\$0.00	\$155.88	\$0.00	(\$155.88)	0.00
11000-2200-52220-0000-001750-1211-00000	Support Services-Instruction-Medicare Payments	\$36.45	\$0.00	\$36.45	\$0.00	(\$36.45)	0.00
11000-2200-52312-0000-001750-1211-00000	Support Services-Instruction-Life	\$1.03	\$0.00	\$1.03	\$0.00	(\$1.03)	0.00
11000-2200-52720-0000-001750-1211-00000	Support Services-Instruction- Workers Compensation Employer's Fee	\$0.82	\$0.00	\$0.82	\$0.00	(\$0.82)	0.00
11000-2200-53330-0000-001750-0000-00000	Support Services-Instruction-Professional Development	\$18,278.40	\$19,500.00	\$43,375.68	\$81,087.25	(\$104,962.93)	222.43
11000-2200-53330-2000-001750-0000-00000	Support Services-Instruction-Professional Development-Special Programs	\$0.00	\$3,000.00	\$150.00	\$0.00	\$2,850.00	5.00
11000-2200-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$0.00	\$4,039.85	\$0.00	(\$4,039.85)	0.00
11000-2200-55915-0000-001750-0000-00000	Support Services-Instruction-Other Contract Services	\$3,207.88	\$16,076.00	\$17,481.53	\$0.00	(\$1,405.53)	108.74
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$441.82	\$0.00	\$58.18	88.36
Subtotal of Element: Expenditure		\$24,201.71	\$39,076.00	\$68,204.31	\$81,087.25	(\$110,215.56)	174.54

Siembra Leadership High School

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$24,201.71	\$39,076.00	\$68,204.31	\$81,087.25	(\$110,215.56)	174.54
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$3,135.64	\$142,252.00	\$108,701.97	\$0.00	\$33,550.03	76.41
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$500.00	\$0.00	\$22,203.34	\$0.00	(\$22,203.34)	0.00
11000-2300-51100-0000-001750-1217-00000	Support Services-General Administration-Salaries Expense	\$6,000.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$4,164.54	\$8,158.00	\$8,829.08	\$0.00	(\$671.08)	108.22
11000-2300-51300-0000-001750-1217-00000	Support Services-General Administration-Additional Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$750.61	\$27,301.00	\$20,183.04	\$0.00	\$7,117.96	73.92
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$90.75	\$0.00	\$4,025.25	\$0.00	(\$4,025.25)	0.00
11000-2300-52111-0000-001750-1217-00000	Support Services-General Administration-Educational Retirement	\$1,089.01	\$0.00	\$1,361.26	\$0.00	(\$1,361.26)	0.00
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$82.70	\$3,010.00	\$2,224.02	\$0.00	\$785.98	73.88
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$10.00	\$0.00	\$443.55	\$0.00	(\$443.55)	0.00
11000-2300-52112-0000-001750-1217-00000	Support Services-General Administration-ERA - Retiree Health	\$120.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$444.45	\$9,326.00	\$7,127.40	\$0.00	\$2,198.60	76.42
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$30.91	\$0.00	\$1,367.50	\$0.00	(\$1,367.50)	0.00
11000-2300-52210-0000-001750-1217-00000	Support Services-General Administration-Fica Payments	\$441.21	\$0.00	\$534.21	\$0.00	(\$534.21)	0.00
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$103.95	\$2,183.00	\$1,666.85	\$0.00	\$516.15	76.35
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$7.23	\$0.00	\$319.81	\$0.00	(\$319.81)	0.00
11000-2300-52220-0000-001750-1217-00000	Support Services-General Administration-Medicare Payments	\$103.18	\$0.00	\$124.93	\$0.00	(\$124.93)	0.00
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$299.30	\$11,281.00	\$9,598.21	\$0.00	\$1,682.79	85.08
11000-2300-52311-0000-001750-1217-00000	Support Services-General Administration-Health and Medical Premiums	\$575.76	\$0.00	\$575.76	\$0.00	(\$575.76)	0.00
11000-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$2.33	\$13.00	\$45.34	\$0.00	(\$32.34)	348.76
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$0.20	\$0.00	\$17.48	\$0.00	(\$17.48)	0.00
11000-2300-52312-0000-001750-1217-00000	Support Services-General Administration-Life	\$8.64	\$0.00	\$14.40	\$0.00	(\$14.40)	0.00
11000-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$10.40	\$392.00	\$337.92	\$0.00	\$54.08	86.20

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52313-0000-001750-1113-00000	Support Services-General Administration-Dental	\$0.00	\$0.00	\$128.30	\$0.00	(\$128.30)	0.00
11000-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$2.00	\$76.00	\$65.09	\$0.00	\$10.91	85.64
11000-2300-52314-0000-001750-1113-00000	Support Services-General Administration-Vision	\$0.00	\$0.00	\$25.44	\$0.00	(\$25.44)	0.00
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$100.00	\$249.03	\$0.00	(\$149.03)	249.03
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$0.00	\$210.27	\$0.00	(\$210.27)	0.00
11000-2300-52500-0000-001750-1217-00000	Support Services-General Administration-Unemployment Compensation	\$72.76	\$0.00	\$87.31	\$0.00	(\$87.31)	0.00
11000-2300-52710-0000-001750-1111-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,644.00	\$1,644.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$1.13	\$10.00	\$5.35	\$0.00	\$4.65	53.50
11000-2300-52720-0000-001750-1113-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$0.16	\$0.00	\$0.16	\$0.00	(\$0.16)	0.00
11000-2300-52720-0000-001750-1217-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-2300-52912-0000-001750-1111-00000	Support Services-General Administration-Employee Assistance Programs	\$219.80	\$0.00	\$1,759.77	\$390.10	(\$2,149.87)	0.00
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$2,999.75	\$10,000.00	\$13,458.51	\$4,916.41	(\$8,374.92)	134.58
11000-2300-53411-0000-001750-0000-00000	Auditing	\$0.00	\$29,358.00	\$29,357.95	\$0.00	\$0.05	99.99
11000-2300-53413-0000-001750-0000-00000	Legal	\$339.00	\$20,437.00	\$6,641.75	\$0.00	\$13,795.25	32.49
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$124,879.00	\$93,500.49	\$0.00	\$31,378.51	74.87
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$810.31	\$5,800.00	\$1,813.71	\$0.00	\$3,986.29	31.27
11000-2300-55400-0000-001750-0000-00000	Advertising	\$0.00	\$20,000.00	\$53,209.32	\$1,009.80	(\$34,219.12)	266.04
11000-2300-55811-0000-001750-0000-00000	Board Travel	\$0.00	\$4,884.00	\$6,968.09	\$0.00	(\$2,084.09)	142.67
11000-2300-55812-0000-001750-0000-00000	Board Training	\$0.00	\$2,500.00	\$6,205.00	\$0.00	(\$3,705.00)	248.20
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$3,155.65	\$0.00	(\$2,155.65)	315.56
11000-2300-55915-0000-001750-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$0.00	\$14,800.00	\$0.00	(\$14,800.00)	0.00
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	\$21.23	\$3,000.00	\$2,729.53	\$0.00	\$270.47	90.98
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$130.64	\$2,000.00	\$3,444.28	\$364.65	(\$1,808.93)	172.21
11000-2300-56119-0000-001750-0000-00000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$2,000.00	\$324.96	\$0.00	\$1,675.04	16.24
Subtotal of Element: Expenditure		\$24,069.89	\$431,604.00	\$438,637.58	\$6,680.96	(\$13,714.54)	101.63
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$24,069.89	\$431,604.00	\$438,637.58	\$6,680.96	(\$13,714.54)	101.63

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$19,948.04	\$166,823.00	\$155,589.34	\$0.00	\$11,233.66	93.26
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$5,523.78	\$9,713.00	\$9,547.56	\$0.00	\$165.44	98.29
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$4,165.06	\$32,043.00	\$29,056.17	\$0.00	\$2,986.83	90.67
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$458.95	\$3,534.00	\$3,201.70	\$0.00	\$332.30	90.59
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$1,550.74	\$10,951.00	\$10,020.30	\$0.00	\$930.70	91.50
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$362.68	\$2,564.00	\$2,343.50	\$0.00	\$220.50	91.40
11000-2400-52311-0000-001750-1217-00000	Health and Medical Premiums	\$968.85	\$0.00	\$7,384.23	\$0.00	(\$7,384.23)	0.00
11000-2400-52312-0000-001750-1217-00000	Life	\$28.54	\$39.00	\$202.47	\$0.00	(\$163.47)	519.15
11000-2400-52313-0000-001750-1217-00000	Dental	\$87.18	\$598.00	\$687.43	\$0.00	(\$89.43)	114.95
11000-2400-52314-0000-001750-1217-00000	Vision	\$17.58	\$122.00	\$138.45	\$0.00	(\$16.45)	113.48
11000-2400-52315-0000-001750-1217-00000	Disability	\$18.80	\$130.00	\$150.63	\$0.00	(\$20.63)	115.86
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$238.88	\$300.00	\$953.72	\$0.00	(\$653.72)	317.90
11000-2400-52710-0000-001750-1217-00000	Workers Compensation Premium	\$0.00	\$1,322.00	\$1,322.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$6.69	\$30.00	\$27.39	\$0.00	\$2.61	91.30
11000-2400-52912-0000-001750-1217-00000	Support Services-School Administration-Employee Assistance Programs	\$274.75	\$0.00	\$2,424.09	\$200.50	(\$2,624.59)	0.00
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$190.00	\$24,569.00	\$53,949.00	\$968.00	(\$30,348.00)	219.58
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$2,667.18	\$29,420.00	\$48,410.18	\$0.00	(\$18,990.18)	164.54
11000-2400-54620-0000-001750-0000-00000	Support Services-School Administration-Rental-Equipment an Vehicles	\$0.00	\$0.00	\$3,471.52	\$0.00	(\$3,471.52)	0.00
11000-2400-55811-0000-001750-0000-00000	Board Travel	\$389.98	\$0.00	\$3,095.13	\$991.44	(\$4,086.57)	0.00
11000-2400-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$2,324.54	\$0.00	(\$1,324.54)	232.45
11000-2400-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$16,930.00	\$13,054.53	\$5,004.02	(\$1,128.55)	77.10
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$3,689.22	\$16,116.00	\$29,062.25	\$2,140.00	(\$15,086.25)	180.33
11000-2400-56119-0000-001750-0000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$2,000.00	\$1,770.99	\$0.00	\$229.01	88.54
Subtotal of Element: Expenditure		\$40,586.90	\$324,004.00	\$378,187.12	\$9,303.96	(\$63,487.08)	116.72
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$40,586.90	\$324,004.00	\$378,187.12	\$9,303.96	(\$63,487.08)	116.72
11000-2500-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$1,700.00	\$150.00	\$0.00	\$1,550.00	8.82
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$39,925.30	\$188,500.00	\$190,389.53	\$0.00	(\$1,889.53)	101.00
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$2,217.65	\$2,000.00	\$19,199.35	\$3,268.85	(\$20,468.20)	959.96
11000-2500-54320-0000-001750-0000-00000	Central Services-Technology-Related Repairs and Maintenance	\$0.00	\$49,507.00	\$66,605.60	\$5,497.36	(\$22,595.96)	134.53

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$1,893.58	\$2,500.00	\$11,433.21	\$333.43	(\$9,266.64)	457.32
11000-2500-55400-0000-001750-0000-00000	Advertising	\$2,333.00	\$35,800.00	\$22,416.89	\$500.00	\$12,883.11	62.61
11000-2500-55915-0000-001750-0000-00000	Other Contract Services	\$45,000.00	\$0.00	\$60,049.00	\$12,250.00	(\$72,299.00)	0.00
11000-2500-56113-0000-001750-0000-00000	Software	\$0.00	\$10,000.00	\$18,282.43	\$0.00	(\$8,282.43)	182.82
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$2,000.00	\$6,814.59	\$0.00	(\$4,814.59)	340.72
11000-2500-56119-0000-001750-0000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$1,245.00	\$2,000.00	\$10,635.09	\$0.00	(\$8,635.09)	531.75
Subtotal of Element: Expenditure		\$92,614.53	\$294,007.00	\$405,975.69	\$21,849.64	(\$133,818.33)	138.08
Subtotal of Element: [Function] 2500 - Central Services		\$92,614.53	\$294,007.00	\$405,975.69	\$21,849.64	(\$133,818.33)	138.08
11000-2600-51100-0000-001750-1615-00000	Salaries Expense	\$3,143.10	\$0.00	\$6,270.48	\$0.00	(\$6,270.48)	0.00
11000-2600-51300-0000-001750-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$849.50	\$0.00	\$849.50	\$0.00	(\$849.50)	0.00
11000-2600-52111-0000-001750-1615-00000	Educational Retirement	\$570.48	\$0.00	\$1,140.96	\$0.00	(\$1,140.96)	0.00
11000-2600-52112-0000-001750-1615-00000	ERA - Retiree Health	\$62.85	\$0.00	\$125.70	\$0.00	(\$125.70)	0.00
11000-2600-52210-0000-001750-1615-00000	Fica Payments	\$246.56	\$0.00	\$440.13	\$0.00	(\$440.13)	0.00
11000-2600-52220-0000-001750-1615-00000	Medicare Payments	\$57.67	\$0.00	\$102.95	\$0.00	(\$102.95)	0.00
11000-2600-52312-0000-001750-1615-00000	Life	\$8.64	\$0.00	\$14.40	\$0.00	(\$14.40)	0.00
11000-2600-52313-0000-001750-1615-00000	Operation & Maintenance of Plant-Dental	\$30.03	\$0.00	\$50.05	\$0.00	(\$50.05)	0.00
11000-2600-52314-0000-001750-1615-00000	Vision	\$6.57	\$0.00	\$10.95	\$0.00	(\$10.95)	0.00
11000-2600-52315-0000-001750-1615-00000	Operation & Maintenance of Plant-Disability	\$18.29	\$0.00	\$30.48	\$0.00	(\$30.48)	0.00
11000-2600-52500-0000-001750-1615-00000	Unemployment Compensation	\$38.72	\$0.00	\$69.20	\$0.00	(\$69.20)	0.00
11000-2600-52720-0000-001750-1615-00000	Operation & Maintenance of Plant- Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-2600-52912-0000-001750-1615-00000	Operation & Maintenance of Plant-Employee Assistance Programs	\$54.95	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$4,041.20	\$30,000.00	\$56,230.00	\$3,599.95	(\$29,829.95)	187.43
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$1,595.00	\$7,500.00	\$14,766.19	\$0.00	(\$7,266.19)	196.88
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$0.00	\$5,800.00	\$17,488.31	\$0.00	(\$11,688.31)	301.52
11000-2600-54313-0000-001750-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$0.00	\$1,000.00	\$3,299.71	\$0.00	(\$2,299.71)	329.97
11000-2600-54411-0000-001750-0000-00000	Electricity	\$1,823.40	\$24,500.00	\$33,160.83	\$0.00	(\$8,660.83)	135.35
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$31.56	\$6,500.00	\$4,003.60	\$0.00	\$2,496.40	61.59
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	\$540.92	\$6,500.00	\$6,560.48	\$0.00	(\$60.48)	100.93
11000-2600-54416-0000-001750-0000-00000	Communication Services	\$733.69	\$28,000.00	\$29,878.45	\$8,399.02	(\$10,277.47)	106.70

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$0.00	\$514,000.00	\$0.00	\$0.00	\$514,000.00	0.00
11000-2600-54620-0000-001750-0000-00000	Operation & Maintenance of Plant-Rental- Equipment an Vehicles	\$0.00	\$0.00	\$4,101.02	\$0.00	(\$4,101.02)	0.00
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$0.00	\$26,023.00	\$26,023.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$10,140.40	\$51,739.00	\$62,934.75	\$1,354.50	(\$12,550.25)	121.63
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$158.36	\$12,642.00	\$13,463.08	\$0.00	(\$821.08)	106.49
11000-2600-56119-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$2,540.07	\$60,937.00	\$53,149.42	\$0.00	\$7,787.58	87.22
11000-2600-56211-0000-001750-0000-00000	Operation & Maintenance of Plant-Gasoline	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2600-57331-0000-001750-0000-00000	"Fixed Assests (more than \$5,000)"	\$0.00	\$4,406.00	\$47,147.29	\$0.00	(\$42,741.29)	1,070.07
Subtotal of Element: Expenditure		\$26,694.26	\$781,047.00	\$381,423.13	\$13,353.47	\$386,270.40	48.83
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$26,694.26	\$781,047.00	\$381,423.13	\$13,353.47	\$386,270.40	48.83
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$0.00	\$0.00	\$48.20	\$0.00	(\$48.20)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$48.20	\$0.00	(\$48.20)	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$0.00	\$48.20	\$0.00	(\$48.20)	0.00
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	\$0.00	\$0.00	\$25.85	\$0.00	(\$25.85)	0.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$2,298.25	\$800.00	\$2,298.25	\$5,201.75	(\$6,700.00)	287.28
11000-3100-56118-0000-001750-0000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$800.00	\$836.71	\$0.00	(\$36.71)	104.58
Subtotal of Element: Expenditure		\$2,298.25	\$1,600.00	\$3,160.81	\$5,201.75	(\$6,762.56)	197.55
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,298.25	\$1,600.00	\$3,160.81	\$5,201.75	(\$6,762.56)	197.55
11000-4000-54500-0000-001750-0000-00000	Capital Outlay-Construction Services	\$0.00	\$14,409.00	\$0.00	\$14,408.04	\$0.96	0.00
11000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$32,578.87	\$80,000.00	\$44,881.66	\$0.00	\$35,118.34	56.10
Subtotal of Element: Expenditure		\$32,578.87	\$94,409.00	\$44,881.66	\$14,408.04	\$35,119.30	47.54
Subtotal of Element: [Function] 4000 - Capital Outlay		\$32,578.87	\$94,409.00	\$44,881.66	\$14,408.04	\$35,119.30	47.54
Subtotal of Element: [Fund] 11000 - Operational		\$520,640.36	\$5,006,368.00	\$4,443,708.63	\$203,423.65	\$359,235.72	88.76
14000-1000-56107-1010-001750-0000-00000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$972.00	\$0.00	\$0.00	\$972.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$972.00	\$0.00	\$0.00	\$972.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$972.00	\$0.00	\$0.00	\$972.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$972.00	\$0.00	\$0.00	\$972.00	0.00
21000-3100-56116-0000-001750-0000-00000	Food	(\$287.75)	\$49,538.00	\$54,743.00	\$0.00	(\$5,205.00)	110.50

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		(\$287.75)	\$49,538.00	\$54,743.00	\$0.00	(\$5,205.00)	110.51
Subtotal of Element: [Function] 3100 - Food Services Operations		(\$287.75)	\$49,538.00	\$54,743.00	\$0.00	(\$5,205.00)	110.51
Subtotal of Element: [Fund] 21000 - Food Services		(\$287.75)	\$49,538.00	\$54,743.00	\$0.00	(\$5,205.00)	110.51
21100-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$3,257.00	\$3,257.00	\$3,257.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$3,257.00	\$3,257.00	\$3,257.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$3,257.00	\$3,257.00	\$3,257.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		\$3,257.00	\$3,257.00	\$3,257.00	\$0.00	\$0.00	100.00
23000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$0.00	\$2,000.00	\$350.00	\$0.00	\$1,650.00	17.50
23000-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$5,000.00	\$4,983.55	\$0.00	\$16.45	99.67
23000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$0.00	\$3,000.00	\$39.93	\$0.00	\$2,960.07	1.33
23000-1000-56118-9000-001750-0000-00002	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$0.00	\$0.00	\$170.45	\$0.00	(\$170.45)	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,000.00	\$5,543.93	\$0.00	\$4,456.07	55.44
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,000.00	\$5,543.93	\$0.00	\$4,456.07	55.44
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$10,000.00	\$5,543.93	\$0.00	\$4,456.07	55.44
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$15,246.87	\$80,098.00	\$85,326.78	\$0.00	(\$5,228.78)	106.52
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$2,796.57	\$14,055.00	\$15,516.10	\$0.00	(\$1,461.10)	110.39
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$308.16	\$1,549.00	\$1,709.77	\$0.00	(\$160.77)	110.37
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$921.54	\$4,802.00	\$5,118.05	\$0.00	(\$316.05)	106.58
24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$215.51	\$1,123.00	\$1,196.93	\$0.00	(\$73.93)	106.58
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$863.89	\$4,943.00	\$4,402.60	\$0.00	\$540.40	89.06
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$11.08	\$12.00	\$56.11	\$0.00	(\$44.11)	467.58
24101-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$37.08	\$190.00	\$177.11	\$0.00	\$12.89	93.21
24101-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$8.09	\$42.00	\$38.65	\$0.00	\$3.35	92.02
24101-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$30.66	\$167.00	\$153.92	\$0.00	\$13.08	92.16

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$4.27	\$92.00	\$263.08	\$0.00	(\$171.08)	285.95
24101-1000-52710-1010-001750-1411-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$0.00	\$895.00	\$895.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.89	\$9.00	\$5.90	\$0.00	\$3.10	65.55
24101-1000-53330-0000-001750-0000-00000	Instruction-Professional Development	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24101-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$4,383.00	\$0.00	\$0.00	\$4,383.00	0.00
Subtotal of Element: Expenditure		\$20,444.61	\$114,860.00	\$114,860.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$20,444.61	\$114,860.00	\$114,860.00	\$0.00	\$0.00	100.00
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$9,654.57	\$70,261.00	\$69,106.27	\$0.00	\$1,154.73	98.35
24101-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$1,961.90	\$11,163.00	\$12,752.46	\$0.00	(\$1,589.46)	114.23
24101-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$216.20	\$1,406.00	\$1,405.30	\$0.00	\$0.70	99.95
24101-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$636.80	\$4,357.00	\$4,134.28	\$0.00	\$222.72	94.88
24101-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$148.93	\$1,019.00	\$966.91	\$0.00	\$52.09	94.88
24101-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$895.36	\$5,373.00	\$5,341.94	\$0.00	\$31.06	99.42
24101-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$9.93	\$13.00	\$65.86	\$0.00	(\$52.86)	506.61
24101-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$34.32	\$206.00	\$205.92	\$0.00	\$0.08	99.96
24101-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$7.52	\$46.00	\$45.12	\$0.00	\$0.88	98.08
24101-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$22.99	\$151.00	\$150.65	\$0.00	\$0.35	99.76
24101-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$19.18	\$100.00	\$307.49	\$0.00	(\$207.49)	307.49
24101-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.03	\$10.00	\$7.93	\$0.00	\$2.07	79.30
24101-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,430.00	\$2,044.87	\$0.00	\$385.13	84.15
Subtotal of Element: Expenditure		\$13,608.73	\$97,347.00	\$97,347.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$13,608.73	\$97,347.00	\$97,347.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$34,053.34	\$212,207.00	\$212,207.00	\$0.00	\$0.00	100.00
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$7,059.91	\$56,076.00	\$54,627.70	\$0.00	\$1,448.30	97.41
24106-1000-52111-2000-001750-1412-00000	Educational Retirement	\$1,229.92	\$13,212.00	\$9,917.25	\$0.00	\$3,294.75	75.06
24106-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$135.51	\$1,456.00	\$1,092.75	\$0.00	\$363.25	75.05
24106-1000-52210-2000-001750-1412-00000	Fica Payments	\$355.47	\$4,514.00	\$3,097.70	\$0.00	\$1,416.30	68.62

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Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52220-2000-001750-1412-00000	Medicare Payments	\$83.15	\$1,056.00	\$724.50	\$0.00	\$331.50	68.60
24106-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$2,879.90	\$3,974.00	\$10,344.14	\$0.00	(\$6,370.14)	260.29
24106-1000-52312-2000-001750-1412-00000	Life	\$9.15	\$11.00	\$47.95	\$0.00	(\$36.95)	435.90
24106-1000-52313-2000-001750-1412-00000	Dental	\$117.92	\$178.00	\$485.22	\$0.00	(\$307.22)	272.59
24106-1000-52314-2000-001750-1412-00000	Vision	\$19.50	\$39.00	\$52.59	\$0.00	(\$13.59)	134.84
24106-1000-52315-2000-001750-1412-00000	Disability	\$0.00	\$0.00	\$34.05	\$0.00	(\$34.05)	0.00
24106-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$32.41	\$86.00	\$180.62	\$0.00	(\$94.62)	210.02
24106-1000-52710-2000-001750-1412-00000	Workers Compensation Premium	\$0.00	\$841.00	\$841.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$0.50	\$9.00	\$6.53	\$0.00	\$2.47	72.55
Subtotal of Element: Expenditure		\$11,923.34	\$81,452.00	\$81,452.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$11,923.34	\$81,452.00	\$81,452.00	\$0.00	\$0.00	100.00
24106-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$10,975.41	\$29,677.00	\$29,176.31	\$0.00	\$500.69	98.31
24106-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$2,055.42	\$4,207.00	\$5,358.87	\$0.00	(\$1,151.87)	127.37
24106-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$226.49	\$464.00	\$590.49	\$0.00	(\$126.49)	127.26
24106-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$672.22	\$1,799.00	\$1,757.66	\$0.00	\$41.34	97.70
24106-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$157.22	\$421.00	\$411.09	\$0.00	\$9.91	97.64
24106-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$809.58	\$2,350.00	\$1,803.14	\$0.00	\$546.86	76.72
24106-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$8.42	\$26.00	\$21.21	\$0.00	\$4.79	81.57
24106-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$31.04	\$91.00	\$69.13	\$0.00	\$21.87	75.96
24106-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$6.78	\$20.00	\$15.11	\$0.00	\$4.89	75.55
24106-2100-52315-2000-001750-1211-00000	Support Services-Students-Disability-Special Programs	\$4.08	\$10.00	\$8.56	\$0.00	\$1.44	85.60
24106-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$0.00	\$288.00	\$137.34	\$0.00	\$150.66	47.68
24106-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$1.41	\$0.00	\$4.09	\$0.00	(\$4.09)	0.00
Subtotal of Element: Expenditure		\$14,948.07	\$39,353.00	\$39,353.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$14,948.07	\$39,353.00	\$39,353.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$26,871.41	\$120,805.00	\$120,805.00	\$0.00	\$0.00	100.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-51300-1010-001750-1218-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	(\$492.52)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52111-1010-001750-1218-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	(\$89.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52112-1010-001750-1218-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	(\$9.84)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52210-1010-001750-1218-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	(\$29.48)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52220-1010-001750-1218-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	(\$6.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52311-1010-001750-1218-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	(\$24.52)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52312-1010-001750-1218-00000	Instruction-Life-Regular Education (K-12) Programs	(\$0.32)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52313-1010-001750-1218-00000	Instruction-Dental-Regular Education (K-12) Programs	(\$0.92)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52314-1010-001750-1218-00000	Instruction-Vision-Regular Education (K-12) Programs	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52315-1010-001750-1218-00000	Instruction-Disability-Regular Education (K-12) Programs	(\$0.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-52500-1010-001750-1218-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
Subtotal of Element: Expenditure		(\$655.19)	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$655.19)	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00
24153-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	(\$123.13)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	(\$22.35)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	(\$2.46)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	(\$7.63)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	(\$1.79)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-2100-52500-0000-001750-1218-00000	Support Services-Students-Unemployment Compensation	(\$1.19)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: Expenditure		(\$158.61)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		(\$158.61)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$813.80)	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00

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Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-2200-53330-0000-001750-0000-00000	Support Services-Instruction-Professional Development	\$12,177.00	\$14,447.00	\$14,447.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$12,177.00	\$14,447.00	\$14,447.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$12,177.00	\$14,447.00	\$14,447.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$12,177.00	\$14,447.00	\$14,447.00	\$0.00	\$0.00	100.00
24190-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$0.00	\$49,750.00	\$26,000.00	\$0.00	\$23,750.00	52.26
24190-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$4,719.00	\$0.00	(\$4,719.00)	0.00
24190-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
24190-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$0.00	\$0.00	\$1,612.00	\$0.00	(\$1,612.00)	0.00
24190-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	0.00
24190-2100-52500-0000-001750-1218-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$21.12	\$0.00	(\$21.12)	0.00
24190-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.56	\$0.00	(\$9.56)	0.00
24190-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$14,750.00	\$0.00	(\$14,750.00)	0.00
24190-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
24190-2100-55915-0000-001750-0000-00000	Support Services-Students-Other Contract Services	\$0.01	\$36,537.00	\$10,994.08	\$0.00	\$25,542.92	30.09
24190-2100-56113-0000-001750-0000-00000	Support Services-Students-Software	\$0.00	\$44,425.00	\$10,500.00	\$0.00	\$33,925.00	23.63
24190-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$9,130.00	\$6,623.63	\$0.00	\$2,506.37	72.54
Subtotal of Element: Expenditure		\$0.01	\$144,042.00	\$76,126.39	\$0.00	\$67,915.61	52.85
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.01	\$144,042.00	\$76,126.39	\$0.00	\$67,915.61	52.85
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.01	\$144,042.00	\$76,126.39	\$0.00	\$67,915.61	52.85
24330-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$0.00	\$82,052.00	\$0.00	\$0.00	\$82,052.00	0.00
24330-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$10,277.33	\$0.00	\$80,175.38	\$0.00	(\$80,175.38)	0.00
24330-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$0.00	\$15,619.00	\$0.00	\$0.00	\$15,619.00	0.00
24330-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$2,111.49	\$0.00	\$14,799.08	\$0.00	(\$14,799.08)	0.00
24330-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	0.00
24330-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$232.68	\$0.00	\$1,630.88	\$0.00	(\$1,630.88)	0.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	0.00
24330-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$706.07	\$0.00	\$4,957.49	\$0.00	(\$4,957.49)	0.00
24330-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
24330-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$165.13	\$0.00	\$1,159.32	\$0.00	(\$1,159.32)	0.00
24330-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	0.00
24330-1000-52311-1010-001750-1711-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$1,023.56	\$0.00	\$6,106.80	\$0.00	(\$6,106.80)	0.00
24330-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
24330-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$16.21	\$0.00	\$115.71	\$0.00	(\$115.71)	0.00
24330-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0.00
24330-1000-52313-1010-001750-1711-00000	Instruction-Dental-Regular Education (K-12) Programs	\$58.86	\$0.00	\$335.37	\$0.00	(\$335.37)	0.00
24330-1000-52314-1010-001750-1711-00000	Instruction-Vision-Regular Education (K-12) Programs	\$10.04	\$0.00	\$60.24	\$0.00	(\$60.24)	0.00
24330-1000-52315-1010-001750-1711-00000	Instruction-Disability-Regular Education (K-12) Programs	\$21.48	\$0.00	\$138.56	\$0.00	(\$138.56)	0.00
24330-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24330-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$112.59	\$0.00	\$554.84	\$0.00	(\$554.84)	0.00
24330-1000-52710-1010-001750-1411-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$0.00	\$1,108.00	\$1,108.00	\$0.00	\$0.00	100.00
24330-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24330-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$2.20	\$0.00	\$14.33	\$0.00	(\$14.33)	0.00
24330-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	0.00
Subtotal of Element: Expenditure		\$14,737.64	\$111,156.00	\$111,156.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$14,737.64	\$111,156.00	\$111,156.00	\$0.00	\$0.00	100.00
24330-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$570.88	\$9,713.00	\$10,283.56	\$0.00	(\$570.56)	105.87
24330-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$0.00	\$1,763.00	\$1,762.86	\$0.00	\$0.14	99.99
24330-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$194.00	\$194.26	\$0.00	(\$0.26)	100.13
24330-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$0.00	\$602.00	\$602.19	\$0.00	(\$0.19)	100.03
24330-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$0.00	\$141.00	\$140.82	\$0.00	\$0.18	99.87

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Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52500-0000-001750-1218-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$9.00	\$8.53	\$0.00	\$0.47	94.77
24330-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$586.00	\$250.00	\$0.00	\$336.00	42.66
24330-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24330-2100-56113-0000-001750-0000-00000	Support Services-Students-Software	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$570.88	\$17,208.00	\$17,242.22	\$0.00	(\$34.22)	100.20
Subtotal of Element: [Function] 2100 - Support Services-Students		\$570.88	\$17,208.00	\$17,242.22	\$0.00	(\$34.22)	100.20
24330-2600-54311-0000-001750-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$300.00	\$265.78	\$0.00	\$34.22	88.59
Subtotal of Element: Expenditure		\$0.00	\$300.00	\$265.78	\$0.00	\$34.22	88.59
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$300.00	\$265.78	\$0.00	\$34.22	88.59
Subtotal of Element: [Fund] 24330 - ESSER III		\$15,308.52	\$128,664.00	\$128,664.00	\$0.00	\$0.00	100.00
24346-1000-51100-2000-001750-1412-00000	Instruction-Salaries Expense-Special Programs	\$0.00	\$3,715.00	\$0.00	\$0.00	\$3,715.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,715.00	\$0.00	\$0.00	\$3,715.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,715.00	\$0.00	\$0.00	\$3,715.00	0.00
24346-2100-53330-2000-001750-0000-00000	Support Services - Professional Development-Special Programs	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
Subtotal of Element: [Fund] 24346 - IDEA ARP		\$0.00	\$4,265.00	\$0.00	\$0.00	\$4,265.00	0.00
25153-2100-55915-0000-001750-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$16,238.72	\$1,511.74	\$0.00	\$14,726.98	9.30
Subtotal of Element: Expenditure		\$0.00	\$16,238.72	\$1,511.74	\$0.00	\$14,726.98	9.31
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$16,238.72	\$1,511.74	\$0.00	\$14,726.98	9.31
Subtotal of Element: [Fund] 25153 - Medicaid		\$0.00	\$16,238.72	\$1,511.74	\$0.00	\$14,726.98	9.31
25247-1000-51300-3000-001750-1624-00000	Instruction-Additional Compensation-Vocational and Technical Programs	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
25247-1000-53711-3000-001750-0000-00000	Instruction-Other Charges-Vocational and Technical Programs	\$720.00	\$0.00	\$5,925.00	\$0.00	(\$5,925.00)	0.00
25247-1000-55915-1010-001750-0000-00000	Instruction-Other Contract Services-Regular Education (K-12) Programs	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
25247-1000-55915-3000-001750-0000-00000	Instruction-Other Contract Services-Vocational and Technical Programs	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
25247-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$0.00	\$35,000.00	\$670.00	\$0.00	\$34,330.00	1.91

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25247-1000-57331-1010-001750-0000-00000	Instruction-Fixed Assests (more than \$5,000)-Regular Education (K-12) Programs	\$0.00	\$0.00	\$11,981.00	\$0.00	(\$11,981.00)	0.00
Subtotal of Element: Expenditure		\$720.00	\$47,000.00	\$35,976.00	\$0.00	\$11,024.00	76.54
Subtotal of Element: [Function] 1000 - Instruction		\$720.00	\$47,000.00	\$35,976.00	\$0.00	\$11,024.00	76.54
25247-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$18,625.49	\$0.00	\$60,532.82	\$0.00	(\$60,532.82)	0.00
25247-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$21,802.08	\$117,394.00	\$48,668.73	\$0.00	\$68,725.27	41.45
25247-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$3,380.52	\$0.00	\$10,986.69	\$0.00	(\$10,986.69)	0.00
25247-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$3,957.09	\$21,306.97	\$8,833.41	\$0.00	\$12,473.56	41.45
25247-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$372.52	\$0.00	\$1,210.69	\$0.00	(\$1,210.69)	0.00
25247-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$436.05	\$2,347.88	\$973.38	\$0.00	\$1,374.50	41.45
25247-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$1,111.37	\$0.00	\$3,602.75	\$0.00	(\$3,602.75)	0.00
25247-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$1,318.30	\$7,278.41	\$2,945.23	\$0.00	\$4,333.18	40.46
25247-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$259.92	\$0.00	\$842.58	\$0.00	(\$842.58)	0.00
25247-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$308.30	\$1,702.21	\$688.78	\$0.00	\$1,013.43	40.46
25247-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,107.24	\$0.00	\$3,598.53	\$0.00	(\$3,598.53)	0.00
25247-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$895.36	\$7,043.63	\$1,790.72	\$0.00	\$5,252.91	25.42
25247-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$10.53	\$0.00	\$33.57	\$0.00	(\$33.57)	0.00
25247-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$21.68	\$0.00	\$46.29	\$0.00	(\$46.29)	0.00
25247-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$34.32	\$0.00	\$111.54	\$0.00	(\$111.54)	0.00
25247-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$34.32	\$0.00	\$68.64	\$0.00	(\$68.64)	0.00
25247-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$7.52	\$0.00	\$24.44	\$0.00	(\$24.44)	0.00
25247-2100-52314-2000-001750-1214-00000	Support Services-Students-Vision-Special Programs	\$8.60	\$0.00	\$17.20	\$0.00	(\$17.20)	0.00
25247-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$26.23	\$0.00	\$56.55	\$0.00	(\$56.55)	0.00
25247-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$271.02	\$0.00	(\$271.02)	0.00
25247-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$63.11	\$0.00	\$323.72	\$0.00	(\$323.72)	0.00
25247-2100-52710-2000-001750-1214-00000	Support Services-Students-Workers Compensation Premium-Special Programs	\$0.00	\$1,350.03	\$0.00	\$0.00	\$1,350.03	0.00
25247-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.51	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00

Siembra Leadership High School

Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25247-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$2.53	\$0.00	\$7.13	\$0.00	(\$7.13)	0.00
25247-2100-55813-2000-001750-0000-00000	Support Services-Students-Employee Travel - Non-Teachers-Special Programs	\$0.00	\$22,478.00	\$0.00	\$0.00	\$22,478.00	0.00
Subtotal of Element: Expenditure		\$53,784.59	\$180,901.13	\$145,638.22	\$0.00	\$35,262.91	80.51
Subtotal of Element: [Function] 2100 - Support Services-Students		\$53,784.59	\$180,901.13	\$145,638.22	\$0.00	\$35,262.91	80.51
25247-2200-51100-0000-001750-1211-00000	Support Services-Instruction-Salaries Expense	\$16,136.00	\$219,570.00	\$36,306.00	\$0.00	\$183,264.00	16.53
25247-2200-52111-0000-001750-1211-00000	Support Services-Instruction-Educational Retirement	\$2,928.68	\$39,851.96	\$6,589.53	\$0.00	\$33,262.43	16.53
25247-2200-52112-0000-001750-1211-00000	Support Services-Instruction-ERA - Retiree Health	\$322.72	\$4,391.40	\$726.12	\$0.00	\$3,665.28	16.53
25247-2200-52210-0000-001750-1211-00000	Support Services-Instruction-Fica Payments	\$996.01	\$13,613.34	\$2,241.60	\$0.00	\$11,371.74	16.46
25247-2200-52220-0000-001750-1211-00000	Support Services-Instruction-Medicare Payments	\$232.93	\$3,183.77	\$524.22	\$0.00	\$2,659.55	16.46
25247-2200-52311-0000-001750-1211-00000	Support Services-Instruction-Health and Medical Premiums	\$0.00	\$13,174.20	\$0.00	\$0.00	\$13,174.20	0.00
25247-2200-52312-0000-001750-1211-00000	Support Services-Instruction-Life	\$10.29	\$0.00	\$21.81	\$0.00	(\$21.81)	0.00
25247-2200-52313-0000-001750-1211-00000	Support Services-Instruction-Dental	\$102.64	\$0.00	\$205.28	\$0.00	(\$205.28)	0.00
25247-2200-52314-0000-001750-1211-00000	Support Services-Instruction-Vision	\$16.96	\$0.00	\$33.92	\$0.00	(\$33.92)	0.00
25247-2200-52500-0000-001750-1211-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$97.22	\$0.00	(\$97.22)	0.00
25247-2200-52710-0000-001750-1211-00000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$2,525.06	\$0.00	\$0.00	\$2,525.06	0.00
25247-2200-52720-0000-001750-1211-00000	Support Services-Instruction- Workers Compensation Employer's Fee	\$1.32	\$0.00	\$3.62	\$0.00	(\$3.62)	0.00
25247-2200-55915-0000-001750-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$100,406.00	\$18,426.46	\$17,550.43	\$64,429.11	18.35
Subtotal of Element: Expenditure		\$20,747.55	\$396,715.73	\$65,175.78	\$17,550.43	\$313,989.52	16.43
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$20,747.55	\$396,715.73	\$65,175.78	\$17,550.43	\$313,989.52	16.43
25247-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$13,587.78	\$51,989.00	\$36,234.03	\$0.00	\$15,754.97	69.69
25247-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$2,466.18	\$9,435.92	\$6,576.48	\$0.00	\$2,859.44	69.69
25247-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$271.77	\$1,039.77	\$724.72	\$0.00	\$315.05	69.70
25247-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$824.31	\$3,223.29	\$2,202.21	\$0.00	\$1,021.08	68.32
25247-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$192.78	\$753.83	\$515.04	\$0.00	\$238.79	68.32
25247-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,296.99	\$3,119.31	\$2,946.87	\$0.00	\$172.44	94.47
25247-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$5.16	\$0.00	\$12.63	\$0.00	(\$12.63)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25247-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$45.07	\$0.00	\$102.39	\$0.00	(\$102.39)	0.00
25247-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$8.68	\$0.00	\$19.72	\$0.00	(\$19.72)	0.00
25247-2300-52710-0000-001750-1111-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$597.87	\$0.00	\$0.00	\$597.87	0.00
25247-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$0.98	\$0.00	\$2.49	\$0.00	(\$2.49)	0.00
25247-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$25,683.81	\$30,678.30	(\$56,362.11)	0.00
25247-2300-55400-0000-001750-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$13,693.15	\$0.00	\$0.00	\$13,693.15	0.00
25247-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$416.70	\$0.00	(\$416.70)	0.00
Subtotal of Element: Expenditure		\$18,699.70	\$83,852.14	\$75,437.09	\$30,678.30	(\$22,263.25)	89.96
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$18,699.70	\$83,852.14	\$75,437.09	\$30,678.30	(\$22,263.25)	89.96
Subtotal of Element: [Fund] 25247 - DOE CSP		\$93,951.84	\$708,469.00	\$322,227.09	\$48,228.73	\$338,013.18	45.48
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$3,767.06	\$34,756.00	\$24,486.00	\$0.00	\$10,270.00	70.45
26107-1000-51300-1010-001750-1711-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$1,000.00	\$3,840.00	\$2,000.00	\$0.00	\$1,840.00	52.08
26107-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$865.22	\$4,808.00	\$4,807.18	\$0.00	\$0.82	99.98
26107-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$95.35	\$530.00	\$529.78	\$0.00	\$0.22	99.95
26107-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$295.56	\$2,029.00	\$1,642.14	\$0.00	\$386.86	80.93
26107-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$69.10	\$385.00	\$384.05	\$0.00	\$0.95	99.75
26107-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$4.12	\$6.00	\$23.83	\$0.00	(\$17.83)	397.16
26107-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$2.78	\$42.00	\$103.23	\$0.00	(\$61.23)	245.78
26107-1000-52710-1010-001750-1711-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00	100.00
26107-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.39	\$5.00	\$3.05	\$0.00	\$1.95	61.00
Subtotal of Element: Expenditure		\$6,099.58	\$46,840.00	\$34,418.26	\$0.00	\$12,421.74	73.48
Subtotal of Element: [Function] 1000 - Instruction		\$6,099.58	\$46,840.00	\$34,418.26	\$0.00	\$12,421.74	73.48
26107-2500-53711-0000-001750-0000-00000	Central Services-Other Charges	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 26107 - CLR Grant		\$6,099.58	\$47,100.00	\$34,418.26	\$0.00	\$12,681.74	73.07
26121-1000-55915-1010-001750-0000-00000	Instruction-Other Contract Services-Regular Education (K-12) Programs	\$0.00	\$12,000.00	\$17,400.00	\$0.00	(\$5,400.00)	145.00
Subtotal of Element: Expenditure		\$0.00	\$12,000.00	\$17,400.00	\$0.00	(\$5,400.00)	145.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$12,000.00	\$17,400.00	\$0.00	(\$5,400.00)	145.00
26121-2200-53330-1010-001750-0000-00000	Support Services-Instruction-Professional Development-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] 2200 - Support Services-Instruction		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	\$26,000.00	\$17,400.00	\$0.00	\$8,600.00	66.92
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	\$0.00	\$8,790.00	\$0.00	\$0.00	\$8,790.00	0.00
27107-2200-56119-0000-001750-0000-00000	Support Services-Instruction-Supply Assets (\$5,000 or Less)	\$4,813.03	\$0.00	\$4,813.03	\$0.00	(\$4,813.03)	0.00
Subtotal of Element: Expenditure		\$4,813.03	\$8,790.00	\$4,813.03	\$0.00	\$3,976.97	54.76
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$4,813.03	\$8,790.00	\$4,813.03	\$0.00	\$3,976.97	54.76
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$4,813.03	\$8,790.00	\$4,813.03	\$0.00	\$3,976.97	54.76
27109-1000-56107-1010-001750-0000-00000	Instruction-Instructional Materials Credit - 50% Textbooks-Regular Education (K-12) Programs	\$0.00	\$0.00	\$314.95	\$0.00	(\$314.95)	0.00
27109-1000-56111-1010-001750-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks-Regular Education (K-12) Programs	\$0.00	\$4,649.00	\$4,649.00	\$0.00	\$0.00	100.00
27109-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$7,835.00	\$4,963.95	\$0.00	\$2,871.05	63.36
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,835.00	\$4,963.95	\$0.00	\$2,871.05	63.36
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$7,835.00	\$4,963.95	\$0.00	\$2,871.05	63.36
27127-1000-51300-3000-001750-1624-00000	Instruction-Additional Compensation-Vocational and Technical Programs	\$0.00	\$0.00	\$28,109.20	\$0.00	(\$28,109.20)	0.00
27127-1000-52210-3000-001750-1624-00000	Instruction-Fica Payments-Vocational and Technical Programs	\$0.00	\$2,312.00	\$1,742.86	\$0.00	\$569.14	75.38
27127-1000-52220-3000-001750-1624-00000	Instruction-Medicare Payments-Vocational and Technical Programs	\$0.00	\$620.78	\$407.58	\$0.00	\$213.20	65.65
27127-1000-52500-3000-001750-1624-00000	Instruction-Unemployment Compensation-Vocational and Technical Programs	\$0.00	\$0.00	\$221.86	\$0.00	(\$221.86)	0.00
27127-1000-52720-3000-001750-1624-00000	Instruction- Workers Compensation Employer's Fee-Vocational and Technical Programs	\$0.00	\$0.00	\$47.80	\$0.00	(\$47.80)	0.00

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27127-1000-55915-1010-001750-0000-00000	Instruction-Other Contract Services-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	\$42,932.78	\$30,529.30	\$0.00	\$12,403.48	71.11
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$42,932.78	\$30,529.30	\$0.00	\$12,403.48	71.11
27127-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$9,533.06	\$65,626.00	\$67,586.90	\$0.00	(\$1,960.90)	102.98
27127-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$1,374.35	\$10,526.00	\$11,911.11	\$0.00	(\$1,385.11)	113.15
27127-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$151.44	\$1,160.00	\$1,312.48	\$0.00	(\$152.48)	113.14
27127-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$452.67	\$3,907.00	\$3,919.73	\$0.00	(\$12.73)	100.32
27127-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$105.87	\$914.00	\$916.74	\$0.00	(\$2.74)	100.29
27127-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$465.66	\$3,860.00	\$3,549.10	\$0.00	\$310.90	91.94
27127-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$7.07	\$66.00	\$62.60	\$0.00	\$3.40	94.84
27127-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$25.74	\$215.00	\$197.34	\$0.00	\$17.66	91.78
27127-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$5.64	\$47.00	\$43.24	\$0.00	\$3.76	92.00
27127-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$15.31	\$122.00	\$114.77	\$0.00	\$7.23	94.07
27127-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$30.72	\$291.00	\$300.00	\$0.00	(\$9.00)	103.09
27127-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$821.00	\$821.00	\$0.00	\$0.00	100.00
27127-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.05	\$10.00	\$6.66	\$0.00	\$3.34	66.60
27127-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	100.00
27127-2100-55915-0000-001750-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	0.00
27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$3,153.22	\$325.55	\$0.00	\$2,827.67	10.32
Subtotal of Element: Expenditure		\$12,168.58	\$107,067.22	\$107,067.22	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$12,168.58	\$107,067.22	\$107,067.22	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		\$12,168.58	\$150,000.00	\$137,596.52	\$0.00	\$12,403.48	91.73
27416-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$4,494.38	\$10,423.00	\$9,548.14	\$0.00	\$874.86	91.60
27416-1000-51300-1010-001750-1711-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$6,763.25	\$10,293.00	\$18,810.25	\$0.00	(\$8,517.25)	182.74
27416-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$815.73	\$1,963.00	\$1,732.98	\$0.00	\$230.02	88.28
27416-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$691.17	\$1,238.00	\$2,877.70	\$0.00	(\$1,639.70)	232.44

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$89.88	\$217.00	\$190.96	\$0.00	\$26.04	88.00
27416-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$76.16	\$137.00	\$317.09	\$0.00	(\$180.09)	231.45
27416-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$276.34	\$634.00	\$580.58	\$0.00	\$53.42	91.57
27416-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$236.07	\$664.00	\$979.16	\$0.00	(\$315.16)	147.46
27416-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$64.62	\$149.00	\$135.76	\$0.00	\$13.24	91.11
27416-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$55.21	\$156.00	\$228.98	\$0.00	(\$72.98)	146.78
27416-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$100.62	\$436.00	\$306.90	\$0.00	\$129.10	70.38
27416-1000-52311-1010-001750-1711-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$0.00	\$0.00	\$223.82	\$0.00	(\$223.82)	0.00
27416-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$0.69	\$8.00	\$4.01	\$0.00	\$3.99	50.12
27416-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$1.70	\$12.00	\$13.21	\$0.00	(\$1.21)	110.08
27416-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$3.86	\$25.00	\$15.26	\$0.00	\$9.74	61.04
27416-1000-52313-1010-001750-1711-00000	Instruction-Dental-Regular Education (K-12) Programs	\$1.59	\$12.00	\$20.39	\$0.00	(\$8.39)	169.91
27416-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$0.85	\$6.00	\$3.36	\$0.00	\$2.64	56.00
27416-1000-52314-1010-001750-1711-00000	Instruction-Vision-Regular Education (K-12) Programs	\$0.00	\$0.00	\$2.82	\$0.00	(\$2.82)	0.00
27416-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$1.91	\$23.00	\$12.34	\$0.00	\$10.66	53.65
27416-1000-52315-1010-001750-1711-00000	Instruction-Disability-Regular Education (K-12) Programs	\$0.00	\$0.00	\$5.23	\$0.00	(\$5.23)	0.00
27416-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$74.00	\$49.04	\$0.00	\$24.96	66.27
27416-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$6.61	\$98.00	\$123.50	\$0.00	(\$25.50)	126.02
27416-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.55	\$2.00	\$0.91	\$0.00	\$1.09	45.50
27416-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.72	\$2.00	\$2.51	\$0.00	(\$0.51)	125.50
27416-1000-55817-1010-001750-0000-00000	Instruction-Student Travel-Regular Education (K-12) Programs	(\$16,775.21)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27416-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$4,901.22	\$288.32	\$0.00	\$4,612.90	5.88
Subtotal of Element: Expenditure		(\$3,093.30)	\$36,473.22	\$36,473.22	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		(\$3,093.30)	\$36,473.22	\$36,473.22	\$0.00	\$0.00	100.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$16,541.53	\$34,341.16	\$40,073.24	\$0.00	(\$5,732.08)	116.69
27416-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$2,735.52	\$796.16	\$0.00	\$1,939.36	29.10
27416-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$1,961.92	\$5,291.63	\$6,232.97	\$0.00	(\$941.34)	117.78
27416-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$0.00	\$502.48	\$144.50	\$0.00	\$357.98	28.75
27416-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$216.18	\$583.05	\$686.78	\$0.00	(\$103.73)	117.79
27416-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$0.00	\$55.37	\$15.92	\$0.00	\$39.45	28.75
27416-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$670.06	\$2,177.21	\$2,128.91	\$0.00	\$48.30	97.78
27416-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$0.00	\$219.71	\$47.17	\$0.00	\$172.54	21.46
27416-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$156.71	\$509.22	\$497.92	\$0.00	\$11.30	97.78
27416-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$0.00	\$51.38	\$11.03	\$0.00	\$40.35	21.46
27416-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00
27416-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$0.00	\$188.60	\$50.84	\$0.00	\$137.76	26.95
27416-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$5.39	\$9.77	\$11.47	\$0.00	(\$1.70)	117.40
27416-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$0.00	\$2.09	\$0.65	\$0.00	\$1.44	31.10
27416-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
27416-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$0.00	\$7.23	\$1.95	\$0.00	\$5.28	26.97
27416-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$4.12	\$7.21	\$8.24	\$0.00	(\$1.03)	114.28
27416-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$0.00	\$1.60	\$0.43	\$0.00	\$1.17	26.87
27416-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$12.66	\$22.93	\$26.92	\$0.00	(\$3.99)	117.40
27416-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$52.70	\$341.17	\$280.95	\$0.00	\$60.22	82.34
27416-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$0.00	\$37.35	\$5.14	\$0.00	\$32.21	13.76
27416-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.03	\$6.71	\$5.59	\$0.00	\$1.12	83.30
27416-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	0.00
27416-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
Subtotal of Element: Expenditure		\$19,623.30	\$47,972.78	\$51,026.78	\$0.00	(\$3,054.00)	106.37
Subtotal of Element: [Function] 2100 - Support Services-Students		\$19,623.30	\$47,972.78	\$51,026.78	\$0.00	(\$3,054.00)	106.37

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-2200-55913-0000-001750-0000-00000	Support Services-Instruction-Contracts - Inter-agency/REC	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416-2300-53713-0000-001750-0000-00000	Support Services-General Administration-Indirect Costs - Program Administration	\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$16,530.00	\$87,500.00	\$87,500.00	\$0.00	\$0.00	100.00
27502-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
27502-1000-53711-3000-001750-0000-00000	Instruction-Other Charges-Vocational and Technical Programs	\$0.00	\$0.00	\$1,379.26	\$0.00	(\$1,379.26)	0.00
27502-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$0.00	\$479.39	\$0.00	(\$479.39)	0.00
27502-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	(\$740.44)	\$9,328.00	\$7,783.52	\$0.00	\$1,544.48	83.44
27502-1000-56119-3000-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Vocational and Technical Programs	\$0.00	\$0.00	\$387.96	\$0.00	(\$387.96)	0.00
Subtotal of Element: Expenditure		(\$740.44)	\$10,128.00	\$10,030.13	\$0.00	\$97.87	99.03
Subtotal of Element: [Function] 1000 - Instruction		(\$740.44)	\$10,128.00	\$10,030.13	\$0.00	\$97.87	99.03
Subtotal of Element: [Fund] 27502 - Career Technical Education		(\$740.44)	\$10,128.00	\$10,030.13	\$0.00	\$97.87	99.03
27552-1000-51300-1010-001750-1624-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00
27552-1000-51300-3000-001750-1624-00000	Instruction-Additional Compensation-Vocational and Technical Programs	\$964.65	\$19,000.00	\$26,599.65	\$0.00	(\$7,599.65)	139.99
27552-1000-52210-1010-001750-1624-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$2,039.00	\$0.00	\$0.00	\$2,039.00	0.00
27552-1000-52210-3000-001750-1624-00000	Instruction-Fica Payments-Vocational and Technical Programs	\$59.81	\$0.00	\$1,649.21	\$0.00	(\$1,649.21)	0.00
27552-1000-52220-1010-001750-1624-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	0.00
27552-1000-52220-3000-001750-1624-00000	Instruction-Medicare Payments-Vocational and Technical Programs	\$13.99	\$0.00	\$385.72	\$0.00	(\$385.72)	0.00
27552-1000-52500-1010-001750-1624-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
27552-1000-52500-3000-001750-1624-00000	Instruction-Unemployment Compensation-Vocational and Technical Programs	\$9.35	\$0.00	\$187.91	\$0.00	(\$187.91)	0.00
27552-1000-52720-3000-001750-1624-00000	Instruction- Workers Compensation Employer's Fee-Vocational and Technical Programs	\$6.90	\$0.00	\$67.64	\$0.00	(\$67.64)	0.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-53414-3000-001750-0000-00000	Instruction-Other Professional/Technical Services-Vocational and Technical Programs	\$0.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
27552-1000-53711-3000-001750-0000-00000	Instruction-Other Charges-Vocational and Technical Programs	\$0.00	\$0.00	\$29.98	\$0.00	(\$29.98)	0.00
27552-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	\$0.00	\$0.00	\$106.44	\$0.00	(\$106.44)	0.00
Subtotal of Element: Expenditure		\$1,054.70	\$54,000.00	\$31,726.55	\$0.00	\$22,273.45	58.75
Subtotal of Element: [Function] 1000 - Instruction		\$1,054.70	\$54,000.00	\$31,726.55	\$0.00	\$22,273.45	58.75
27552-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$27,993.60	\$0.00	\$79,935.13	\$0.00	(\$79,935.13)	0.00
27552-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$3,389.04	\$13,000.00	\$11,861.73	\$0.00	\$1,138.27	91.24
27552-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$3,797.97	\$0.00	\$13,225.40	\$0.00	(\$13,225.40)	0.00
27552-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$615.11	\$2,160.00	\$2,152.91	\$0.00	\$7.09	99.67
27552-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$418.50	\$0.00	\$1,457.28	\$0.00	(\$1,457.28)	0.00
27552-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$67.76	\$130.00	\$237.16	\$0.00	(\$107.16)	182.43
27552-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$1,252.38	\$0.00	\$4,354.97	\$0.00	(\$4,354.97)	0.00
27552-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$210.04	\$744.00	\$735.16	\$0.00	\$8.84	98.81
27552-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$292.88	\$0.00	\$1,018.46	\$0.00	(\$1,018.46)	0.00
27552-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$49.12	\$189.00	\$171.93	\$0.00	\$17.07	90.96
27552-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,205.10	\$0.00	\$3,826.92	\$0.00	(\$3,826.92)	0.00
27552-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$16.38	\$0.00	\$55.66	\$0.00	(\$55.66)	0.00
27552-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$3.04	\$3.00	\$10.91	\$0.00	(\$7.91)	363.66
27552-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$56.70	\$0.00	\$171.89	\$0.00	(\$171.89)	0.00
27552-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$4.92	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00
27552-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$2.32	\$0.00	\$7.54	\$0.00	(\$7.54)	0.00
27552-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$7.14	\$0.00	\$25.63	\$0.00	(\$25.63)	0.00
27552-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$15.55	\$0.00	\$440.73	\$0.00	(\$440.73)	0.00
27552-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$3.42	\$22.00	\$85.62	\$0.00	(\$63.62)	389.18
27552-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	0.00
27552-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.17	\$0.00	\$6.47	\$0.00	(\$6.47)	0.00
27552-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.29	\$3.00	\$1.01	\$0.00	\$1.99	33.66
27552-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.00

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Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$8,995.14	\$106,000.00	\$26,197.81	\$0.00	\$79,802.19	24.71
27552-2100-56113-0000-001750-0000-00000	Support Services-Students-Software	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$48,398.57	\$146,000.00	\$146,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$48,398.57	\$146,000.00	\$146,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		\$49,453.27	\$200,000.00	\$177,726.55	\$0.00	\$22,273.45	88.86
27583-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
27583-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$7,667.20	\$10,000.00	\$7,667.20	\$0.00	\$2,332.80	76.67
27583-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$45,874.50	\$50,000.00	\$45,874.50	\$0.00	\$4,125.50	91.74
27583-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$8,870.76	\$0.00	\$8,870.76	\$0.00	(\$8,870.76)	0.00
27583-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$977.49	\$0.00	\$977.49	\$0.00	(\$977.49)	0.00
27583-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$3,098.89	\$0.00	\$3,098.89	\$0.00	(\$3,098.89)	0.00
27583-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$724.71	\$0.00	\$724.71	\$0.00	(\$724.71)	0.00
27583-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$3,551.22	\$0.00	\$3,551.22	\$0.00	(\$3,551.22)	0.00
27583-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)	0.00
27583-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$137.28	\$0.00	\$137.28	\$0.00	(\$137.28)	0.00
27583-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$30.08	\$0.00	\$30.08	\$0.00	(\$30.08)	0.00
27583-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$110.32	\$0.00	\$110.32	\$0.00	(\$110.32)	0.00
27583-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$256.41	\$0.00	\$256.41	\$0.00	(\$256.41)	0.00
27583-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$5.87	\$0.00	\$5.87	\$0.00	(\$5.87)	0.00
27583-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$3,648.10	\$0.00	\$3,648.10	\$0.00	(\$3,648.10)	0.00
Subtotal of Element: Expenditure		\$75,000.00	\$60,000.00	\$75,000.00	\$0.00	(\$15,000.00)	125.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$75,000.00	\$60,000.00	\$75,000.00	\$0.00	(\$15,000.00)	125.00
27583-2200-53330-0000-001750-0000-00000	Support Services-Instruction-Professional Development	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Fund] 27583 - SEL Mini Grant and Wellness Room		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00
28210-1000-51300-2000-001750-1621-00000	Instruction-Additional Compensation-Special Programs	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	0.00
28210-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$761.30	\$0.00	\$1,848.62	\$130.50	(\$1,979.12)	0.00
28210-1000-55817-1010-001750-0000-00000	Instruction-Student Travel-Regular Education (K-12) Programs	\$0.00	\$10,000.00	\$9,429.40	\$0.00	\$570.60	94.29
28210-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$25,680.00	\$634.82	\$0.00	\$25,045.18	2.47
Subtotal of Element: Expenditure		\$761.30	\$40,000.00	\$11,912.84	\$130.50	\$27,956.66	29.78
Subtotal of Element: [Function] 1000 - Instruction		\$761.30	\$40,000.00	\$11,912.84	\$130.50	\$27,956.66	29.78
Subtotal of Element: [Fund] 28210 - NM Econ Dev Dept		\$761.30	\$40,000.00	\$11,912.84	\$130.50	\$27,956.66	29.78
29102-1000-51300-1010-001750-1411-00001	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$19,000.00	\$1,587.50	\$0.00	\$17,412.50	8.35
29102-1000-51300-1010-001750-1624-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$3,166.00	\$0.00	\$0.00	\$3,166.00	0.00
29102-1000-51300-1010-001750-1624-00001	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$0.00	\$5,916.00	\$119.36	(\$6,035.36)	0.00
29102-1000-51300-1010-001750-1711-00001	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
29102-1000-52111-1010-001750-1411-00001	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$0.00	\$0.00	\$288.13	\$0.00	(\$288.13)	0.00
29102-1000-52111-1010-001750-1711-00001	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$0.00	\$0.00	\$9.80	\$0.00	(\$9.80)	0.00
29102-1000-52112-1010-001750-1411-00001	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$0.00	\$0.00	\$31.75	\$0.00	(\$31.75)	0.00
29102-1000-52112-1010-001750-1711-00001	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$0.00	\$0.00	\$1.08	\$0.00	(\$1.08)	0.00
29102-1000-52210-1010-001750-1411-00001	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$0.00	\$98.43	\$0.00	(\$98.43)	0.00
29102-1000-52210-1010-001750-1624-00001	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$0.00	\$366.79	\$0.00	(\$366.79)	0.00
29102-1000-52210-1010-001750-1711-00001	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$0.00	\$3.35	\$0.00	(\$3.35)	0.00
29102-1000-52220-1010-001750-1411-00001	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$0.00	\$23.02	\$0.00	(\$23.02)	0.00
29102-1000-52220-1010-001750-1624-00001	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$0.00	\$85.78	\$0.00	(\$85.78)	0.00
29102-1000-52220-1010-001750-1711-00001	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.78	\$0.00	(\$0.78)	0.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-52500-1010-001750-1624-00001	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$0.00	\$29.86	\$0.00	(\$29.86)	0.00
29102-1000-52720-1010-001750-1624-00001	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$0.00	\$8.76	\$0.00	(\$8.76)	0.00
29102-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$5,000.00	\$634.89	\$0.00	\$4,365.11	12.69
29102-1000-55915-1010-001750-0000-00001	Instruction-Other Contract Services-Regular Education (K-12) Programs	\$0.00	\$0.00	\$1,007.40	\$0.00	(\$1,007.40)	0.00
29102-1000-56118-1010-001750-0000-00006	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$521.43	\$0.00	\$521.43	\$0.00	(\$521.43)	0.00
29102-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$0.00	\$10,000.00	\$0.00	\$21,900.00	(\$11,900.00)	0.00
Subtotal of Element: Expenditure		\$521.43	\$37,166.00	\$10,668.75	\$22,019.36	\$4,477.89	28.71
Subtotal of Element: [Function] 1000 - Instruction		\$521.43	\$37,166.00	\$10,668.75	\$22,019.36	\$4,477.89	28.71
29102-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$361.80	\$0.00	(\$361.80)	0.00
29102-2100-53711-0000-001750-0000-00006	Support Services-Students-Other Charges	\$0.00	\$0.00	\$1,179.38	\$0.00	(\$1,179.38)	0.00
29102-2100-56118-0000-001750-0000-00006	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$481.68	\$0.00	(\$481.68)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$2,022.86	\$0.00	(\$2,022.86)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$2,022.86	\$0.00	(\$2,022.86)	0.00
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$521.43	\$45,259.00	\$12,691.61	\$22,019.36	\$10,548.03	28.04
31200-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$22,336.99	\$231,630.00	\$231,630.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$22,336.99	\$231,630.00	\$231,630.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$22,336.99	\$231,630.00	\$231,630.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$22,336.99	\$231,630.00	\$231,630.00	\$0.00	\$0.00	100.00
31400-4000-53414-0000-001750-0000-00000	Capital Outlay-Other Professional/Technical Services	\$0.00	\$20,000.00	\$0.00	\$14,278.04	\$5,721.96	0.00
31400-4000-54320-0000-001750-0000-00000	Capital Outlay-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
31400-4000-54500-0000-001750-0000-00000	Capital Outlay-Construction Services	\$68,686.06	\$70,000.00	\$68,686.06	\$65,535.90	(\$64,221.96)	98.12
31400-4000-56113-0000-001750-0000-00000	Capital Outlay-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
31400-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001750-0000-000000	Capital Outlay-Fixed Assests (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
31400-4000-57340-0000-001750-0000-000000	Capital Outlay-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
31400-4000-57350-0000-001750-0000-000000	Capital Outlay-Technology Software	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: Expenditure		\$68,686.06	\$150,000.00	\$68,686.06	\$79,813.94	\$1,500.00	45.79
Subtotal of Element: [Function] 4000 - Capital Outlay		\$68,686.06	\$150,000.00	\$68,686.06	\$79,813.94	\$1,500.00	45.79
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$68,686.06	\$150,000.00	\$68,686.06	\$79,813.94	\$1,500.00	45.79
31600-2300-53712-0000-001750-0000-000000	Support Services-General Administration-County Tax Collection Costs	\$770.37	\$2,600.00	\$2,556.12	\$0.00	\$43.88	98.31
Subtotal of Element: Expenditure		\$770.37	\$2,600.00	\$2,556.12	\$0.00	\$43.88	98.31
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$770.37	\$2,600.00	\$2,556.12	\$0.00	\$43.88	98.31
31600-4000-53414-0000-001750-0000-000000	Capital Outlay-Other Professional/Technical Services	\$0.00	\$0.00	\$1,291.50	\$0.00	(\$1,291.50)	0.00
31600-4000-54640-0000-001750-0000-000000	Capital Outlay-Lease to Purchase Expense	\$7,156.23	\$250,491.00	\$90,637.54	\$0.00	\$159,853.46	36.18
31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	(\$58,542.00)	\$0.00	\$14,497.95	\$0.00	(\$14,497.95)	0.00
31600-4000-57331-0000-001750-0000-000000	Capital Outlay-Fixed Assests (more than \$5,000)	\$0.00	\$0.00	\$64,263.22	\$0.00	(\$64,263.22)	0.00
31600-4000-57340-0000-001750-0000-000000	Capital Outlay-Technology-Related Hardware	\$0.00	\$0.00	\$8,386.74	\$0.00	(\$8,386.74)	0.00
31600-4000-57350-0000-001750-0000-000000	Capital Outlay-Technology Software	\$0.00	\$0.00	\$1,041.16	\$0.00	(\$1,041.16)	0.00
Subtotal of Element: Expenditure		(\$51,385.77)	\$250,491.00	\$180,118.11	\$0.00	\$70,372.89	71.91
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$51,385.77)	\$250,491.00	\$180,118.11	\$0.00	\$70,372.89	71.91
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$50,615.40)	\$253,091.00	\$182,674.23	\$0.00	\$70,416.77	72.18
31701-2300-53712-0000-001750-0000-000000	Support Services-General Administration-County Tax Collection Costs	\$393.48	\$1,356.00	\$1,303.17	\$0.00	\$52.83	96.10
Subtotal of Element: Expenditure		\$393.48	\$1,356.00	\$1,303.17	\$0.00	\$52.83	96.10
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$393.48	\$1,356.00	\$1,303.17	\$0.00	\$52.83	96.10
31701-4000-54315-0000-001750-0000-000000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
31701-4000-54500-0000-001750-0000-000000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$12,302.79	\$0.00	(\$12,302.79)	0.00
31701-4000-54640-0000-001750-0000-000000	Lease to Purchase Expense	(\$27,410.19)	\$101,060.00	\$113,696.61	\$0.00	(\$12,636.61)	112.50
31701-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$20,000.00	\$283.75	\$0.00	\$19,716.25	1.41
Subtotal of Element: Expenditure		(\$27,410.19)	\$129,060.00	\$126,283.15	\$0.00	\$2,776.85	97.85
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$27,410.19)	\$129,060.00	\$126,283.15	\$0.00	\$2,776.85	97.85
Subtotal of Element: [Fund] 31701 - SB-9		(\$27,016.71)	\$130,416.00	\$127,586.32	\$0.00	\$2,829.68	97.83

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/16/2024 11:44:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$7,134.11	\$0.00	\$19,436.90	\$0.00	(\$19,436.90)	0.00
31703-4000-56113-0000-001750-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$3,695.00	\$0.00	(\$3,695.00)	0.00
31703-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$17,960.00	\$174.99	\$0.00	\$17,785.01	0.97
31703-4000-57331-0000-001750-0000-00000	Capital Outlay-Fixed Assests (more than \$5,000)	\$0.00	\$12,481.00	\$0.00	\$0.00	\$12,481.00	0.00
Subtotal of Element: Expenditure		\$7,134.11	\$30,441.00	\$23,306.89	\$0.00	\$7,134.11	76.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,134.11	\$30,441.00	\$23,306.89	\$0.00	\$7,134.11	76.56
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$7,134.11	\$30,441.00	\$23,306.89	\$0.00	\$7,134.11	76.56
Grand Total		\$965,289.73	\$7,988,812.72	\$6,666,177.17	\$353,616.18	\$969,019.37	83.44

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2024; End Date: 06/30/2024

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals - St	24101 - Title I - IASA IDEA-B	24106 - Entitlement	24153 - English Language Acquisit
41921 - Instructional- Categorical	\$1,000.00	\$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
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$41,799.23	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$364,536.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$1,648.30	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$5,979.94	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$365,536.95	\$5,979.94	\$1,648.30	\$41,799.23	\$0.00	\$0.00
1000 - Instruction	\$191,351.59	\$0.00	\$0.00	\$20,444.61	\$11,923.34	(\$655.19)
2100 - Support Services-Students	\$86,244.36	\$0.00	\$0.00	\$13,608.73	\$14,948.07	(\$158.61)
2200 - Support Services-Instruction	\$24,201.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$24,069.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$40,586.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$92,614.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$26,694.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$2,298.25	(\$287.75)	\$3,257.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$32,578.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$520,640.36	(\$287.75)	\$3,257.00	\$34,053.34	\$26,871.41	(\$813.80)
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	(\$155,103.41)	\$6,267.69	(\$1,608.70)	\$7,745.89	(\$26,871.41)	\$813.80
Fund Balance, Beginning of year	\$491,796.54	\$0.00	\$0.00	(\$51,314.52)	(\$37,882.17)	\$0.00
Fund Balance, End of year	\$336,693.13	\$6,267.69	(\$1,608.70)	(\$43,568.63)	(\$64,753.58)	\$813.80

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 06/01/2024; End Date: 06/30/2024

Description	24154 - Title II	24190 - Title I - CSI	24330 - ESSER III	25247 - DOE CSP	26107 - CLR Grant	27107 - Literacy For Children @Ri	27127 - Community Schools Impleme
41921 - Instructional- Categorical	\$0.00	\$0.00	\$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	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$14,737.64	\$720.00	\$6,099.58	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.01	\$570.88	\$53,784.59	\$0.00	\$0.00	\$12,168.58
2200 - Support Services-Instruction	\$12,177.00	\$0.00	\$0.00	\$20,747.55	\$0.00	\$4,813.03	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$18,699.70	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$12,177.00	\$0.01	\$15,308.52	\$93,951.84	\$6,099.58	\$4,813.03	\$12,168.58
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	(\$12,177.00)	(\$0.01)	(\$15,308.52)	(\$93,951.84)	(\$6,099.58)	(\$4,813.03)	(\$12,168.58)
Fund Balance, Beginning of year	(\$5,060.00)	\$0.00	(\$89,977.80)	\$0.00	(\$29,500.00)	\$0.00	\$0.00
Fund Balance, End of year	(\$17,237.00)	(\$0.01)	(\$105,286.32)	(\$93,951.84)	(\$35,599.58)	(\$4,813.03)	(\$12,168.58)

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2024; End Date: 06/30/2024

Description	27416 - State funded OST	27502 - Career Technical Educatio	27552 - CTE State Wide Innovation	27583 - SEL Mini Grant and Wellne	28210 - NM Econ Dev Dept	29102 - Private Dir Grants
41921 - Instructional- Categorical	\$0.00	\$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
41924 - Flowthrough Grants from District	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	(\$3,093.30)	(\$740.44)	\$1,054.70	\$75,000.00	\$761.30	\$521.43
2100 - Support Services-Students	\$19,623.30	\$0.00	\$48,398.57	\$75,000.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$16,530.00	(\$740.44)	\$49,453.27	\$150,000.00	\$761.30	\$521.43
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	(\$16,530.00)	\$1,276.44	(\$49,453.27)	(\$150,000.00)	(\$761.30)	(\$521.43)
Fund Balance, Beginning of year	\$0.00	(\$8,794.37)	\$0.00	\$0.00	\$0.00	\$11,259.68
Fund Balance, End of year	(\$16,530.00)	(\$7,517.93)	(\$49,453.27)	(\$150,000.00)	(\$761.30)	\$10,738.25

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2024; End Date: 06/30/2024

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St Improvements	31600 - Capital HB- 33	31701 - SB-9	31703 - SB-9 State Match	Total
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$77,037.28	\$39,348.73	\$0.00	\$116,386.01
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,335.23
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,536.95
43209 - PSCOC Awards	\$115,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,815.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.30
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.94
Total Revenue	\$115,815.00	\$0.00	\$77,037.28	\$39,348.73	\$0.00	\$647,701.43
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,125.26
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,188.48
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,939.29
2300 - Support Services-General Administration	\$0.00	\$0.00	\$770.37	\$393.48	\$0.00	\$43,933.44
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,586.90
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,614.53
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,694.26
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.50
4000 - Capital Outlay	\$22,336.99	\$68,686.06	(\$51,385.77)	(\$27,410.19)	\$7,134.11	\$51,940.07
Total Expenditure	\$22,336.99	\$68,686.06	(\$50,615.40)	(\$27,016.71)	\$7,134.11	\$965,289.73
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	\$93,478.01	(\$68,686.06)	\$127,652.68	\$66,365.44	(\$7,134.11)	(\$317,588.30)
Fund Balance, Beginning of year	(\$78,902.25)	\$0.00	\$5,471.71	\$4,824.16	\$3,189.75	\$215,110.73
Fund Balance, End of year	\$14,575.76	(\$68,686.06)	\$133,124.39	\$71,189.60	(\$3,944.36)	(\$102,477.57)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/16/2024 12:05:35 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154
11011 - Bank Accounts	\$777,068.64	\$971.94	(\$9,656.12)	\$28.35	(\$327.93)	(\$27,621.54)	(\$48,943.19)	\$56.52	(\$14,327.00)
13000 - Receivables	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$6,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$784,704.83	\$971.94	(\$9,656.12)	\$28.35	(\$327.93)	(\$27,621.54)	(\$48,943.19)	\$56.52	(\$14,327.00)
Subtotal of Account Group: Assets	\$784,704.83	\$971.94	(\$9,656.12)	\$28.35	(\$327.93)	(\$27,621.54)	(\$48,943.19)	\$56.52	(\$14,327.00)
21011 - Accounts Payable	\$177.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$58,398.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,863.25	\$4,572.97	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$28,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.40	\$2,117.85	\$14.41	\$0.00
23125 - Employee Insurance	\$9,120.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.85	\$1,839.79	\$4.28	\$0.00
23126 - Unemployment Insurance	\$2,890.83	\$0.00	\$0.00	\$0.00	\$0.00	\$174.58	\$201.20	\$0.23	\$0.00
23127 - Workers' Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$48,672.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.83	\$3,647.34	\$24.81	\$0.00
23135 - Employer Insurance	\$18,319.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.92	\$3,886.37	\$6.71	\$0.00
23137 - Employer Workers' Comp	\$133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58	\$3.57	\$0.00	\$0.00
23141 - Federal Income Tax	\$5,842.79	\$0.00	\$0.00	\$0.00	\$0.00	\$552.44	\$289.65	\$0.00	\$0.00
23142 - State Income Tax	\$10,476.15	\$0.00	\$0.00	\$0.00	\$0.00	\$885.27	\$466.43	\$4.10	\$0.00
23143 - Social Security - OASDI	\$5,229.93	\$0.00	\$0.00	\$0.00	\$0.00	\$771.53	\$411.86	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$1,223.11	\$0.00	\$0.00	\$0.00	\$0.00	\$180.44	\$96.34	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,367.57	\$0.00	\$0.00	\$0.00	\$0.00	\$209.05	\$444.48	\$1.98	\$0.00
23153 - Employer Social Security	\$5,229.93	\$0.00	\$0.00	\$0.00	\$0.00	\$771.53	\$411.86	\$0.00	\$0.00
23154 - Employer Medicare	\$1,223.11	\$0.00	\$0.00	\$0.00	\$0.00	\$180.44	\$96.34	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$197,583.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,094.11	\$18,486.05	\$56.52	\$0.00
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$491,796.53	\$971.94	\$0.00	\$0.00	\$5,000.00	(\$51,314.52)	(\$37,882.17)	\$0.00	(\$5,060.00)
Net Increase/Decrease	\$95,324.48	\$0.00	(\$9,656.12)	\$28.35	(\$5,327.93)	(\$401.13)	(\$29,547.07)	\$0.00	(\$9,267.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$587,121.02	\$971.94	(\$9,656.12)	\$28.35	(\$327.93)	(\$51,715.65)	(\$67,429.24)	\$0.00	(\$14,327.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$784,704.83	\$971.94	(\$9,656.12)	\$28.35	(\$327.93)	(\$27,621.54)	(\$48,943.19)	\$56.52	(\$14,327.00)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/16/2024 12:05:35 PM

Description	24174	24190	24308	24330	24346	25153	25247	26107	26121	26207
11011 - Bank Accounts	\$0.00	(\$0.01)	\$0.00	(\$45,223.03)	\$0.00	\$14,726.98	(\$58,224.10)	(\$24,991.61)	\$41,600.00	\$500.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$0.01)	\$0.00	(\$45,223.03)	\$0.00	\$14,726.98	(\$58,224.10)	(\$24,991.61)	\$41,600.00	\$500.00
Subtotal of Account Group: Assets	\$0.00	(\$0.01)	\$0.00	(\$45,223.03)	\$0.00	\$14,726.98	(\$58,224.10)	(\$24,991.61)	\$41,600.00	\$500.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$3,967.73	\$0.00	\$0.00	\$21,212.15	\$1,964.68	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$1,361.16	\$0.00	\$0.00	\$8,207.72	\$557.75	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$318.46	\$0.00	\$0.00	\$1,808.99	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$225.43	\$0.00	\$0.00	\$332.68	\$39.31	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$2,344.17	\$0.00	\$0.00	\$14,135.53	\$960.57	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$1,134.16	\$0.00	\$0.00	\$3,631.59	\$4.12	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00	\$11.85	\$0.74	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$409.28	\$0.00	\$0.00	\$3,181.34	\$205.81	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$341.10	\$0.00	\$0.00	\$2,467.80	\$160.23	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$352.17	\$0.00	\$0.00	\$1,981.52	\$178.78	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$82.37	\$0.00	\$0.00	\$463.40	\$41.80	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$20.91	\$0.00	\$0.00	\$394.32	\$92.28	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$352.17	\$0.00	\$0.00	\$1,981.52	\$178.78	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$82.37	\$0.00	\$0.00	\$463.40	\$41.80	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$10,995.60	\$0.00	\$0.00	\$60,273.81	\$4,426.65	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$9,089.00)	\$0.00	(\$18,268.63)	(\$89,977.80)	(\$3,761.71)	\$0.00	\$0.00	(\$29,500.00)	\$26,000.00	\$0.00
Net Increase/Decrease	\$9,089.00	(\$0.01)	\$18,268.63	\$33,759.17	\$3,761.71	\$14,726.98	(\$118,497.91)	\$81.74	\$15,600.00	\$500.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$0.01)	\$0.00	(\$56,218.63)	\$0.00	\$14,726.98	(\$118,497.91)	(\$29,418.26)	\$41,600.00	\$500.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$0.01)	\$0.00	(\$45,223.03)	\$0.00	\$14,726.98	(\$58,224.10)	(\$24,991.61)	\$41,600.00	\$500.00

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/16/2024 12:05:35 PM

Description	26222	27107	27109	27126	27127	27416	27502	27516	27552	27583
11011 - Bank Accounts	\$9,200.00	(\$4,813.03)	\$2,870.60	\$0.00	(\$63,716.94)	(\$72,621.09)	(\$5,161.13)	\$0.00	(\$131,154.55)	(\$150,000.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$9,200.00	(\$4,813.03)	\$2,870.60	\$0.00	(\$63,716.94)	(\$72,621.09)	(\$5,161.13)	\$0.00	(\$131,154.55)	(\$150,000.00)
Subtotal of Account Group: Assets	\$9,200.00	(\$4,813.03)	\$2,870.60	\$0.00	(\$63,716.94)	(\$72,621.09)	(\$5,161.13)	\$0.00	(\$131,154.55)	(\$150,000.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.01	\$5,376.67	\$0.00	\$0.00	\$7,445.59	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$885.95	\$2,236.08	\$0.00	\$0.00	\$2,844.78	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$331.35	\$73.33	\$0.00	\$0.00	\$846.06	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$193.88	\$271.58	\$0.00	\$0.00	\$301.78	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.79	\$3,851.04	\$0.00	\$0.00	\$4,899.34	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.42	\$133.39	\$0.00	\$0.00	\$1,295.60	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$4.26	\$6.15	\$0.00	\$0.00	\$17.51	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$180.91	\$212.58	\$0.00	\$0.00	\$750.51	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$261.53	\$612.61	\$0.00	\$0.00	\$837.27	\$0.00
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$149.64	\$487.95	\$0.00	\$0.00	\$676.71	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$114.11	\$0.00	\$0.00	\$158.26	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$10.21	\$901.36	\$0.00	\$0.00	\$566.28	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$149.64	\$487.95	\$0.00	\$0.00	\$676.71	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$114.11	\$0.00	\$0.00	\$158.26	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.59	\$14,878.91	\$0.00	\$0.00	\$21,474.66	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$3,185.55	(\$46,945.43)	\$0.00	\$0.00	(\$8,794.37)	(\$4,392.65)	\$0.00	\$0.00
Net Increase/Decrease	\$9,200.00	(\$4,813.03)	(\$314.95)	\$46,945.43	(\$69,667.53)	(\$87,500.00)	\$3,633.24	\$4,392.65	(\$152,629.21)	(\$150,000.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$9,200.00	(\$4,813.03)	\$2,870.60	\$0.00	(\$69,667.53)	(\$87,500.00)	(\$5,161.13)	\$0.00	(\$152,629.21)	(\$150,000.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$9,200.00	(\$4,813.03)	\$2,870.60	\$0.00	(\$63,716.94)	(\$72,621.09)	(\$5,161.13)	\$0.00	(\$131,154.55)	(\$150,000.00)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/16/2024 12:05:35 PM

Description	28210	29102	31200	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$28,087.16	\$52,268.73	\$0.00	(\$68,686.06)	\$78,411.22	\$7,556.05	\$7,133.52	\$295,012.38
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,887.22
Subtotal of Account Type: Asset	\$28,087.16	\$52,268.73	\$0.00	(\$68,686.06)	\$78,411.22	\$7,556.05	\$7,133.52	\$302,648.57
Subtotal of Account Group: Assets	\$28,087.16	\$52,268.73	\$0.00	(\$68,686.06)	\$78,411.22	\$7,556.05	\$7,133.52	\$302,648.57
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.98
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,469.84
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,569.75
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.20
23126 - Unemployment Insurance	\$0.00	\$13.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.73
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,343.72
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,851.44
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.90
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.31
23142 - State Income Tax	\$0.00	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,520.47
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.09
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.83
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.44
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.09
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.83
Subtotal of Account Type: Liability	\$0.00	\$21.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,241.92
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$0.00	\$11,259.68	(\$78,902.25)	\$0.00	\$5,471.71	\$4,824.16	\$3,189.75	\$167,810.79
Net Increase/Decrease	\$28,087.16	\$40,987.84	\$78,902.25	(\$68,686.06)	\$72,939.51	\$2,731.89	\$3,943.77	(\$223,404.15)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$28,087.16	\$52,247.52	\$0.00	(\$68,686.06)	\$78,411.22	\$7,556.05	\$7,133.52	(\$55,593.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$28,087.16	\$52,268.73	\$0.00	(\$68,686.06)	\$78,411.22	\$7,556.05	\$7,133.52	\$302,648.57

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$423,663.77	+	(\$57,198.21)	=	\$366,465.56	-	\$366,465.56	=	\$0.00
Deposits/Debits	\$646,849.43	+	\$2,032.53	=	\$648,881.96	-	\$876,534.15	=	(\$227,652.19)
Withdrawals/Credits	(\$718,641.24)	+	(\$1,693.90)	=	(\$720,335.14)	-	(\$947,987.33)	=	\$227,652.19
Sub Total	\$351,871.96		(\$56,859.58)		\$295,012.38		\$295,012.38		\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2024	\$423,663.77	06/30/2024	\$351,871.96		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/18/2024	AP24086	13282	MediaDesk New Mexico		\$161.63
4/30/2024	AP24091	13360	Streamline Services LLC		\$270.00
5/14/2024	AP24095	13402	Ahmo Robinson		\$300.00
5/14/2024	AP24095	13412	Monika Monje		\$19.98
5/14/2024	AP24095	13413	Shennon Morgan		\$400.00
5/14/2024	PR24-22b	13423	Alderete, Daisy		\$76.18
5/14/2024	PR24-22b	13428	Johnson, Zahir		\$207.37
5/20/2024	AP24096	13436	New Mexico State University		\$150.00
5/23/2024	AP24097		Comcast Holdings Corporation		\$1,745.00
5/23/2024	AP24097		Teach to Lead LLC		\$15,049.00
5/23/2024	AP24097	13444	Campus Specialties INC.		\$4,767.50
5/23/2024	AP24097	13445	SHI International Corp		\$5,434.00
5/28/2024	PR24-23b	13449	Alderete, Daisy		\$95.85
5/28/2024	PR24-23b	13450	Carrillo, Gabriela		\$148.50
5/28/2024	PR24-23b	13453	Gonzales, Lillianna		\$97.93
5/28/2024	PR24-23b	13454	Johnson, Zahir		\$62.89
5/28/2024	PR24-23b	13455	Lucas, Alyssa		\$139.64
5/28/2024	PR24-23b	13456	Lukesh, Alexander		\$85.88
5/28/2024	PR24-23b	13458	Torrez, Pablo		\$114.70
5/31/2024	AP24100		Comcast Holdings Corporation		\$399.95
5/31/2024	AP24100		Amazon		\$779.82
5/31/2024	AP24100	13459	All-Out Plumbing & Mechanical LLC		\$272.24
5/31/2024	AP24100	13460	Alliance Audio Visual LTD, CO.		\$2,978.52
5/31/2024	AP24100	13461	Allied Network Technologies LLC		\$5,497.36
5/31/2024	AP24100	13462	Cooperative Educational Services		\$113.37
5/31/2024	AP24100	13463	Peter Defries Corporation		\$39.50
5/31/2024	AP24100	13464	Downtown ABQ Mainstreet Initiative		\$60.00
5/31/2024	AP24100	13465	Francisco De Castro		\$500.00
5/31/2024	AP24100	13466	JC's New York Pizza		\$1,513.40
5/31/2024	AP24100	13467	Chantel Cleaning Services LLC		\$4,935.20
5/31/2024	AP24100	13468	Marteena Martinez		\$2,077.00
5/31/2024	AP24100	13469	Monica Maria Baldwin		\$45.72
5/31/2024	AP24100	13470	Monika Monje		\$65.87
5/31/2024	AP24100	13471	Pacific Office Automation		\$2,073.67
5/31/2024	AP24100	13472	SHI International Corp		\$174.00
5/31/2024	AP24100	13473	Kirk Moving Company, LLC		\$702.25
5/31/2024	AP24100A	13474	Monika Monje		\$593.28
5/31/2024	AP24101	13475	Albuquerque Public Schools		\$449.80
6/3/2024	CR240116	CR240116	USDA NSLP State - March 2024	\$720.45	
6/5/2024	CR240115	CR240115	CNM Reimbursement for Teaching Course Sections	\$1,000.00	
6/7/2024	AP24102		Amazon		\$3,997.10
6/7/2024	AP24102		PM Exeter Holdings LLC		\$12,302.79
6/7/2024	AP24102		The Residences at Anasazi Condo Assoc		\$2,903.39
6/7/2024	AP24102	13476	New Mexico Charter School Education Services Association		\$19,962.65
6/7/2024	AP24102	13477	Adrian Tuiolosego		\$180.00
6/7/2024	AP24102	13478	Atmosphere Commercial Interiors		\$18,998.07
6/7/2024	AP24102	13479	Cooperative Educational Services		\$189.45
6/7/2024	AP24102	13481	GoTo Communications, INC		\$327.74
6/7/2024	AP24102	13483	Jaqlyn Baldwin		\$73.90
6/7/2024	AP24102	13484	Kenneth Brown		\$109.00
6/7/2024	AP24102	13485	Kerr Adams		\$1,938.00
6/7/2024	AP24102	13487	Miranda Pedroza-Merito		\$180.00
6/7/2024	AP24102	13488	Pacific Office Automation		\$473.08
6/7/2024	AP24102	13489	Buck Institute for Education		\$15,300.00
6/7/2024	AP24102	13490	Raul Gonzalez		\$1,595.00
6/7/2024	AP24102	13491	The Lofts		\$1,137.81

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2024	\$423,663.77	06/30/2024	\$351,871.96		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/7/2024	AP24102	13492	Water Utility Authority		\$540.92
6/7/2024	PV24-0165		Internal Revenue Service		\$22,955.93
6/7/2024	PV24-0166		NM Bank & Trust		\$68,422.78
6/10/2024	CR240117	CR240117	USDA NSLP - April 2024	\$5,979.94	
6/10/2024	CR240119	CR240119	Jaqi Baldwin - Refund for Erroneous P-Card Usage for Uber Eats	\$111.85	
6/10/2024	PV24-0167		NMPSIA		\$26,724.36
6/10/2024	PV24-0168		NMRHCA		\$6,468.44
6/11/2024	AP24103	13493	Top Golf USA, Inc		\$1,144.80
6/11/2024	CR240118	CR240118	APS RfR 27502-0006	\$536.00	
6/12/2024	AP24104		Amazon		\$1,309.63
6/12/2024	AP24104		Premium Parking Service LLC		\$1,981.25
6/12/2024	AP24104	13494	The Big Picture Company, Inc.		\$5,600.00
6/12/2024	AP24104	13495	Cooperative Educational Services		\$68,686.06
6/12/2024	AP24104	13496	Culligan Bottled Water		\$339.95
6/12/2024	AP24104	13497	Natalie Tavitias		\$1,100.95
6/12/2024	AP24104	13498	Pacific Office Automation		\$250.82
6/12/2024	AP24104	13499	SHI International Corp		\$1,245.00
6/12/2024	AP24104	13500	Tracy Silva		\$1,783.88
6/12/2024	AP24104	13501	Veronica Valdez		\$170.00
6/13/2024	PV24-0169		NMERB		\$62,205.20
6/13/2024	Visa - 2024 06 12 pt. 2		Visa (NMBT)		\$9,297.13
6/14/2024	00025772	00025772	To record bank service charge - 2024 06		\$247.09
6/15/2024	PV24-0170	13507	Reliastar Life Insurance Company		\$350.00
6/15/2024	PV24-0171	13508	Aspire		\$1,635.00
6/15/2024	PV24-0172	13509	Aflac		\$380.72
6/17/2024	CR240120	CR240120	SEG - June 2024	\$364,536.95	
6/17/2024	CR240122	CR240122	SandCo HB-33 - May 2024	\$1,736.93	
6/18/2024	AP24105	13502	Monika Monje		\$918.00
6/18/2024	CR240121	CR240121	Gym refund and RfR 24101-0005	\$41,999.23	
6/18/2024	CR240124	CR240124	SandCo SB-9 - May 2024	\$900.15	
6/19/2024	AP24106		Amazon		\$2,609.95
6/19/2024	AP24106	13503	New Mexico Charter School Education Services Association		\$45,000.00
6/19/2024	AP24106	13504	JC's New York Pizza		\$1,165.53
6/19/2024	AP24106	13505	Veronica Valdez		\$265.00
6/20/2024	AP24107		New Mexico Gas Company		\$31.56
6/20/2024	AP24107		PNM		\$1,823.40
6/20/2024	AP24107	13510	New Mexico Charter School Education Services Association		\$5,267.50
6/20/2024	AP24107	13516	Sandia Office Supply		\$1,511.09
6/20/2024	AP24107	13518	Veronica Valdez		\$220.00
6/20/2024	CR240123	CR240123	BernCo HB-33 and SB-9 - May 2024	\$112,585.08	
6/21/2024	CR240125	CR240125	USDA NSLP State - April 2024	\$927.85	
6/21/2024	PR24-25	13506	Gallegos, Brooklyn		\$219.09
6/21/2024	PV24-0173		Internal Revenue Service		\$58,970.96
6/21/2024	PV24-0174		NM Bank & Trust		\$139,903.97
6/21/2024	PV24-0175		NM Taxation and Revenue Dept		\$6,657.57
6/24/2024	00026730	00026730	To record Overpayment Visa - 2024 06 12 pt. 5 (actual payment is \$5,268.51 instead of \$4,968.51)		\$300.00
6/24/2024	AP24108	13519	Monika Monje		\$349.66
6/24/2024	CR240126	CR240126	Lease Reimbursement - FY24 Q3 and Q4	\$115,815.00	
6/25/2024	AP24109		Amazon		\$2,738.91
6/25/2024	AP24109		Siembra Leadership High School Foundation		\$29,493.22
6/27/2024	AP24112		Pacific Office Automation - LeaseDirect		\$1,122.43
6/28/2024	Visa - 2024 06 12 pt. 5		Visa (NMBT)		\$4,968.51

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2024	\$423,663.77	06/30/2024	\$351,871.96		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
Sub Total				\$646,849.43	\$718,641.24

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2024	(\$57,198.21)	06/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/15/2024	AP24077	11768	Albuquerque Aquarium		\$51.00
3/29/2024	PR24-19b	13213	Strickland, Julia		\$53.69
4/5/2024	AP24082	13230	Nicole Goodman		\$39.93
4/15/2024	PR24-20b	13252	Lucas, Alyssa		\$98.08
4/24/2024	AP24089	13319	Daisy Mata		\$270.00
4/24/2024	AP24089	13329	Mexican Food by Mujeres en Action LLC		\$439.25
4/24/2024	AP24090	13303	Albuquerque Public Schools Graphics Enterprise Services &Teacher's Toolbox		\$547.20
4/24/2024	AP24090	13307	Yvonne Valenzuela		\$20.41
4/26/2024	PR24-21b	13344	Strickland, Julia		\$56.80
4/30/2024	AP24091	13357	Mexican Food by Mujeres en Action LLC		\$439.25
5/8/2024	AP24094	13390	Kerr Adams		\$400.00
5/28/2024	PR24-23b	13451	Chavez Nevarez, Yair		\$38.51
5/28/2024	PR24-23b	13457	Strickland, Julia		\$114.56
6/7/2024	AP24102		Pacific Office Automation - LeaseDirect		\$169.99
6/7/2024	AP24102	13480	Diego Gomez		\$180.00
6/7/2024	AP24102	13482	Isaac El-Jamal		\$180.00
6/7/2024	AP24102	13486	Rachel McCormick		\$8,995.15
6/20/2024	AP24107		Comcast Holdings Corporation		\$405.95
6/20/2024	AP24107	13511	City of Albuquerque		\$50.00
6/20/2024	AP24107	13512	Felicia Vargas		\$1,000.00
6/20/2024	AP24107	13513	Jak & Flux, LLC		\$2,400.00
6/20/2024	AP24107	13514	National Alliance for Public Charter Schools		\$190.00
6/20/2024	AP24107	13515	Pacific Office Automation		\$605.25
6/20/2024	AP24107	13517	University of Kansas Center for Research Inc.		\$1,424.00
6/25/2024	AP24109	13520	Follett Corporation		\$414.75
6/25/2024	AP24109	13521	Hercules Achievement Inc.		\$699.21
6/25/2024	AP24109	13522	Herrera Coaches INC		\$375.00
6/26/2024	AP24111		Pacific Office Automation - LeaseDirect		\$616.57
6/26/2024	AP24111	13524	Jennifer J. Dumas		\$339.00
6/26/2024	AP24111	13525	Chantel Cleaning Services LLC		\$4,935.20
6/26/2024	AP24111	13526	Veronica Valdez		\$795.00
6/27/2024	Visa - 2024 06 12 pt. 3		Visa (NMBT)		\$3,724.23
6/30/2024	AP24110	13527	New Mexico Charter School Education Services Association		\$19,962.65
6/30/2024	AP24110	13528	Albuquerque Charter School League		\$925.00
6/30/2024	AP24110	13529	Chantel Cleaning Services LLC		\$4,935.20
6/30/2024	AP24110	13530	Nicole Goodman		\$303.75
6/30/2024	AP24110	13531	Directional Ad-Vantage Holdings LLC		\$395.00
6/30/2024	AP24110	13532	Streamline Services LLC		\$270.00
Sub Total					\$56,859.58

Siembra Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/14/2024	AP24095		Amazon		\$2,032.53
6/10/2024	00025447	00025447	Void Warrant: (Null); Reversing Disbursement for Voucher: AP24095, Vendor: Amazon	\$2,032.53	
Sub Total				\$2,032.53	\$2,032.53

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/03/2024	CR240116	00025573	21100-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR240116; Receipt No.: 00	\$720.45	\$0.00
06/05/2024	CR240115	00025951	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR240115; Receipt No.: 14	\$1,000.00	\$0.00
06/07/2024	AP24102	00025372	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24102; Fund=11000	\$0.00	\$52,778.68
06/07/2024	AP24102	00025372	25247-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24102; Fund=25247	\$0.00	\$720.00
06/07/2024	AP24102	00025372	24190-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24102; Fund=24190	\$0.00	\$0.01
06/07/2024	AP24102	00025372	27552-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24102; Fund=27552	\$0.00	\$8,995.14
06/07/2024	AP24102	00025372	27583-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24102; Fund=27583	\$0.00	\$3,648.10
06/07/2024	AP24102	00025372	31600-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24102; Fund=31600	\$0.00	\$16,458.00
06/07/2024	AP24102	00025372	31703-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24102; Fund=31703	\$0.00	\$7,134.11
06/07/2024	PV24-0165	00025843	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$1,551.73
06/07/2024	PV24-0165	00025843	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$550.22
06/07/2024	PV24-0165	00025843	27416-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$754.71
06/07/2024	PV24-0165	00025843	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$210.43
06/07/2024	PV24-0165	00025843	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$4,732.95
06/07/2024	PV24-0165	00025843	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$652.12
06/07/2024	PV24-0165	00025843	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$12,222.51
06/07/2024	PV24-0165	00025843	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$1,275.96
06/07/2024	PV24-0165	00025843	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$985.27
06/07/2024	PV24-0165	00025843	24153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0165	\$0.00	\$20.03
06/07/2024	PV24-0166	00025844	24153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$87.42
06/07/2024	PV24-0166	00025844	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$3,337.66
06/07/2024	PV24-0166	00025844	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$4,430.47
06/07/2024	PV24-0166	00025844	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$37,454.30
06/07/2024	PV24-0166	00025844	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$1,964.97
06/07/2024	PV24-0166	00025844	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$11,909.74
06/07/2024	PV24-0166	00025844	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$642.30
06/07/2024	PV24-0166	00025844	27416-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$2,539.47
06/07/2024	PV24-0166	00025844	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$1,668.05
06/07/2024	PV24-0166	00025844	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0166	\$0.00	\$4,388.40
06/10/2024	AP24095	00025447	27502-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24095; Fund=27502	\$740.44	\$0.00
06/10/2024	AP24095	00025447	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP24095; Fund=11000	\$1,292.09	\$0.00
06/10/2024	CR240117	00025574	21000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR240117; Receipt No.: 00	\$5,979.94	\$0.00
06/10/2024	CR240119	00025952	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR240119; Receipt No.: 00	\$111.85	\$0.00
06/10/2024	PV24-0167	00025990	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$16,186.05
06/10/2024	PV24-0167	00025990	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$1,463.59
06/10/2024	PV24-0167	00025990	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$3,026.80
06/10/2024	PV24-0167	00025990	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$713.35
06/10/2024	PV24-0167	00025990	27416-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$506.42
06/10/2024	PV24-0167	00025990	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$578.80
06/10/2024	PV24-0167	00025990	24153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$22.52
06/10/2024	PV24-0167	00025990	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$1.73
06/10/2024	PV24-0167	00025990	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$2,966.10
06/10/2024	PV24-0167	00025990	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0167	\$0.00	\$1,259.00
06/10/2024	PV24-0168	00025845	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$56.50
06/10/2024	PV24-0168	00025845	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$1,120.22
06/10/2024	PV24-0168	00025845	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$174.50
06/10/2024	PV24-0168	00025845	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$151.44

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/10/2024	PV24-0168	00025845	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$438.33
06/10/2024	PV24-0168	00025845	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$413.08
06/10/2024	PV24-0168	00025845	24153-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$7.38
06/10/2024	PV24-0168	00025845	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$321.64
06/10/2024	PV24-0168	00025845	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$393.26
06/10/2024	PV24-0168	00025845	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0168	\$0.00	\$3,392.09
06/11/2024	AP24103	00025477	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24103; Fund=11000	\$0.00	\$1,144.80
06/11/2024	CR240118	00025575	27502-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240118; Receipt No.: 14	\$536.00	\$0.00
06/12/2024	AP24104	00025487	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24104; Fund=11000	\$0.00	\$13,781.48
06/12/2024	AP24104	00025487	31400-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24104; Fund=31400	\$0.00	\$68,686.06
06/13/2024	PV24-0169	00025846	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$32,620.61
06/13/2024	PV24-0169	00025846	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$3,781.86
06/13/2024	PV24-0169	00025846	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$3,093.15
06/13/2024	PV24-0169	00025846	24153-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$71.06
06/13/2024	PV24-0169	00025846	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$3,972.68
06/13/2024	PV24-0169	00025846	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$4,215.21
06/13/2024	PV24-0169	00025846	27127-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$1,456.40
06/13/2024	PV24-0169	00025846	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$1,678.16
06/13/2024	PV24-0169	00025846	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$10,772.68
06/13/2024	PV24-0169	00025846	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0169	\$0.00	\$543.39
06/13/2024	Visa - 2024 06 12 pt. 2	00025799	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: Visa - 2024 06 12 pt. 2; Fund=11000	\$0.00	\$9,297.13
06/14/2024	00025772	00025772	11000-0000-11011-0000-001750-0000-000000	To record bank service charge - 2024 06	\$0.00	\$247.09
06/15/2024	PV24-0170	00025847	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0170	\$0.00	\$163.00
06/15/2024	PV24-0170	00025847	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0170	\$0.00	\$88.64
06/15/2024	PV24-0170	00025847	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0170	\$0.00	\$11.36
06/15/2024	PV24-0170	00025847	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0170	\$0.00	\$87.00
06/15/2024	PV24-0171	00025848	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$127.10
06/15/2024	PV24-0171	00025848	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$253.99
06/15/2024	PV24-0171	00025848	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$29.83
06/15/2024	PV24-0171	00025848	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$189.50
06/15/2024	PV24-0171	00025848	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$200.00
06/15/2024	PV24-0171	00025848	24153-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$3.42
06/15/2024	PV24-0171	00025848	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$77.58
06/15/2024	PV24-0171	00025848	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0171	\$0.00	\$753.58
06/15/2024	PV24-0172	00025849	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0172	\$0.00	\$358.42
06/15/2024	PV24-0172	00025849	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0172	\$0.00	\$22.30
06/17/2024	CR240120	00025665	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240120; Receipt No.: 00	\$364,536.95	\$0.00
06/17/2024	CR240122	00025955	31600-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240122; Receipt No.: 00	\$1,754.47	\$17.54
06/18/2024	AP24105	00025561	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24105; Fund=11000	\$0.00	\$918.00
06/18/2024	CR240121	00025953	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240121; Receipt No.: 14	\$200.00	\$0.00
06/18/2024	CR240121	00025953	24101-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240121; Receipt No.: 14	\$41,799.23	\$0.00
06/18/2024	CR240124	00025956	31701-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240124; Receipt No.: 00	\$909.24	\$9.09
06/19/2024	00025834	00025834	24101-0000-11011-0000-001750-0000-000000	To reclass expenditure to 11000	\$97.18	\$0.00
06/19/2024	00025834	00025834	11000-0000-11011-0000-001750-0000-000000	To reclass expenditure to 11000	\$0.00	\$97.18
06/19/2024	AP24106	00025797	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24106; Fund=11000	\$0.00	\$46,107.88
06/19/2024	AP24106	00025797	27107-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24106; Fund=27107	\$0.00	\$2,074.12
06/19/2024	AP24106	00025797	24101-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24106; Fund=24101	\$0.00	\$97.18

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/19/2024	AP24106	00025797	28210-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24106; Fund=28210	\$0.00	\$761.30
06/20/2024	AP24107	00025857	29102-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24107; Fund=29102	\$0.00	\$521.43
06/20/2024	AP24107	00025857	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24107; Fund=11000	\$0.00	\$11,438.07
06/20/2024	AP24107	00025857	21000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24107; Fund=21000	\$0.00	\$2,969.25
06/20/2024	CR240123	00025954	31600-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240123; Receipt No.: 00	\$75,282.81	\$752.83
06/20/2024	CR240123	00025954	31701-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240123; Receipt No.: 00	\$38,439.49	\$384.39
06/21/2024	CR240125	00026394	21100-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240125; Receipt No.: 00	\$927.85	\$0.00
06/21/2024	PR24-25	00025830	27552-0000-11011-0000-001750-0000-000000	Mark Paid Payroll Register PR24-25	\$0.00	\$219.09
06/21/2024	PV24-0173	00025850	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$2,081.40
06/21/2024	PV24-0173	00025850	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$2,069.18
06/21/2024	PV24-0173	00025850	27127-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$742.25
06/21/2024	PV24-0173	00025850	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$281.42
06/21/2024	PV24-0173	00025850	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$754.89
06/21/2024	PV24-0173	00025850	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$5,578.12
06/21/2024	PV24-0173	00025850	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$1,981.54
06/21/2024	PV24-0173	00025850	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$1,409.88
06/21/2024	PV24-0173	00025850	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0173	\$0.00	\$44,072.28
06/21/2024	PV24-0174	00025851	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$109,868.06
06/21/2024	PV24-0174	00025851	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$2,868.78
06/21/2024	PV24-0174	00025851	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$3,738.33
06/21/2024	PV24-0174	00025851	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$11,006.79
06/21/2024	PV24-0174	00025851	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$1,848.55
06/21/2024	PV24-0174	00025851	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$575.31
06/21/2024	PV24-0174	00025851	27127-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$1,462.03
06/21/2024	PV24-0174	00025851	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$4,587.93
06/21/2024	PV24-0174	00025851	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0174	\$0.00	\$3,948.19
06/21/2024	PV24-0175	00025852	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$462.36
06/21/2024	PV24-0175	00025852	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$472.47
06/21/2024	PV24-0175	00025852	27127-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$170.87
06/21/2024	PV24-0175	00025852	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$66.33
06/21/2024	PV24-0175	00025852	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$164.66
06/21/2024	PV24-0175	00025852	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$1,264.68
06/21/2024	PV24-0175	00025852	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$436.08
06/21/2024	PV24-0175	00025852	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$251.31
06/21/2024	PV24-0175	00025852	24153-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$8.20
06/21/2024	PV24-0175	00025852	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$3,359.52
06/21/2024	PV24-0175	00025852	29102-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV24-0175	\$0.00	\$1.09
06/24/2024	00026730	00026730	11000-0000-11011-0000-001750-0000-000000	To record Overpayment Visa - 2024 06 12 pt. 5 (actual payment is \$5,268.51 instead of \$4,968.51)	\$0.00	\$300.00
06/24/2024	AP24108	00025865	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24108; Fund=11000	\$0.00	\$349.66
06/24/2024	CR240126	00026395	31200-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR240126; Receipt No.: 00	\$115,815.00	\$0.00
06/25/2024	AP24109	00025902	31200-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24109; Fund=31200	\$0.00	\$22,336.99
06/25/2024	AP24109	00025902	31600-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24109; Fund=31600	\$0.00	\$7,156.23
06/25/2024	AP24109	00025902	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24109; Fund=11000	\$0.00	\$2,595.98
06/25/2024	AP24109	00025902	27107-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24109; Fund=27107	\$0.00	\$2,738.91
06/26/2024	AP24111	00025950	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24111; Fund=11000	\$0.00	\$6,685.77
06/27/2024	AP24112	00025972	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24112; Fund=11000	\$0.00	\$1,122.43

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/12/2024 12:44:19 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/27/2024	Visa - 2024 06 12 pt. 3	00025959	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: Visa - 2024 06 12 pt. 3; Fund=11000	\$0.00	\$3,724.23
06/28/2024	AP24109	00025969	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24109; Fund=11000	\$1,107.02	\$0.00
06/28/2024	Visa - 2024 06 12 pt. 5	00026728	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: Visa - 2024 06 12 pt. 5; Fund=11000	\$0.00	\$4,968.51
06/30/2024	00025513	00025513	24153-0000-11011-0000-001750-0000-000000	Reclass Exp from 24153 to 11000	\$977.54	\$0.00
06/30/2024	00025513	00025513	11000-0000-11011-0000-001750-0000-000000	recass Exp from 24153 to 11000	\$0.00	\$977.54
06/30/2024	00025514	00025514	11000-0000-11011-0000-001750-0000-000000	To reclassify expenditures from 31701 to 11000	\$0.00	\$27,410.19
06/30/2024	00025514	00025514	31701-0000-11011-0000-001750-0000-000000	To reclassify expenditures from 31701 to 11000	\$27,410.19	\$0.00
06/30/2024	00026592	00026592	11000-0000-11011-0000-001750-0000-000000	To reclass 24101 to 11000	\$0.00	\$1,315.94
06/30/2024	00026592	00026592	24101-0000-11011-0000-001750-0000-000000	To reclass 24101 to 11000	\$1,315.94	\$0.00
06/30/2024	00026593	00026593	24106-0000-11011-0000-001750-0000-000000	To reclass 24106 to 11000	\$349.27	\$283.58
06/30/2024	00026593	00026593	11000-0000-11011-0000-001750-0000-000000	To reclass 24106 to 11000	\$283.58	\$349.27
06/30/2024	00026594	00026594	11000-0000-11011-0000-001750-0000-000000	To reclass 11000 to 24154 for PBL World Confrence/Buck Institute	\$12,177.00	\$0.00
06/30/2024	00026594	00026594	24154-0000-11011-0000-001750-0000-000000	To reclass 11000 to 24154 for PBL World Confrence/Buck Institute	\$0.00	\$12,177.00
06/30/2024	00026595	00026595	24330-0000-11011-0000-001750-0000-000000	To reclass Expenditure from 11000 to 24330 2100	\$0.00	\$570.88
06/30/2024	00026595	00026595	24330-0000-11011-0000-001750-0000-000000	To reclass Expenditure from 24330 1000 to 11000	\$1,356.33	\$0.00
06/30/2024	00026595	00026595	11000-0000-11011-0000-001750-0000-000000	To reclass Expenditure from 11000 to 24330 2100	\$570.88	\$0.00
06/30/2024	00026595	00026595	11000-0000-11011-0000-001750-0000-000000	To reclass Expenditure from 24330 1000 to 11000	\$0.00	\$1,356.33
06/30/2024	00026596	00026596	11000-0000-11011-0000-001750-0000-000000	To reclass 27127 to 11000	\$1,960.90	\$0.00
06/30/2024	00026596	00026596	27127-0000-11011-0000-001750-0000-000000	To reclass 27127 to 11000	\$0.00	\$1,960.90
06/30/2024	00026597	00026597	27416-0000-11011-0000-001750-0000-000000	To reclass 27416 to 11000	\$13,820.02	\$0.00
06/30/2024	00026597	00026597	11000-0000-11011-0000-001750-0000-000000	To reclass 27416 to 11000	\$0.00	\$13,820.02
06/30/2024	00026598	00026598	11000-0000-11011-0000-001750-0000-000000	To reclass Expenditures 27552 to 11000	\$7,068.12	\$0.00
06/30/2024	00026598	00026598	27552-0000-11011-0000-001750-0000-000000	To reclass Expenditures 27552 to 11000	\$0.00	\$7,068.12
06/30/2024	00026602	00026602	11000-0000-11011-0000-001750-0000-000000	Reclass 11000 to 27583	\$71,351.90	\$0.00
06/30/2024	00026602	00026602	27583-0000-11011-0000-001750-0000-000000	Reclass 11000 to 27583	\$0.00	\$71,351.90
06/30/2024	00026603	00026603	27583-0000-11011-0000-001750-0000-000000	Reclass 31600 to 27583	\$0.00	\$75,000.00
06/30/2024	00026603	00026603	31600-0000-11011-0000-001750-0000-000000	Reclass 31600 to 27583	\$75,000.00	\$0.00
06/30/2024	00026606	00026606	11000-0000-11011-0000-001750-0000-000000	To reclass 27416 expenditures to 11000	\$0.00	\$2,955.19
06/30/2024	00026606	00026606	27416-0000-11011-0000-001750-0000-000000	To reclass 27416 expenditures to 11000	\$2,955.19	\$0.00
06/30/2024	00026607	00026607	27416-0000-11011-0000-001750-0000-000000	To reclass 11000 -1000 & 2100 expenditures to 27416 -1000 & 2100	\$0.00	\$8,687.28
06/30/2024	00026607	00026607	11000-0000-11011-0000-001750-0000-000000	To reclass 11000 -1000 & 2100 expenditures to 27416 -1000 & 2100	\$8,687.28	\$0.00
06/30/2024	AP24110	00025986	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP24110; Fund=11000	\$0.00	\$26,791.60
Sub Total					\$876,534.15	\$947,987.33



700 Locust Street, Suite 600 | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2110	\$351,871.96

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXX2110

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$423,663.77
	13 Credit(s) This Period	\$648,949.43
	101 Debit(s) This Period	\$720,741.24
06/30/2024	Ending Balance	\$351,871.96
	Service Charges	\$247.09

Deposits

Date	Description	Amount
06/05/2024	DEPOSIT	\$1,000.00
06/10/2024	Savvy Mobile Deposit	\$111.85
06/11/2024	DEPOSIT	\$536.00
06/18/2024	DEPOSIT	\$41,999.23
		4 item(s) totaling \$43,647.08

Other Credits

Date	Description	Amount
06/03/2024	State of New Mex VNDR PYMT USDA March 2024-State USDA Mar	\$720.45
06/05/2024	RTN CK 13443 POS PAY	\$2,100.00
06/10/2024	State of New Mex VNDR PYMT USDA April 2024 USDA April 202	\$5,979.94
06/17/2024	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$364,536.95
06/17/2024	SANDOVAL COUNTY ACH Paymen MAY 2024 DIST APS HB-33	\$1,736.93
06/18/2024	SANDOVAL COUNTY ACH Paymen MAY 2024 DIST APS SB-9	\$900.15

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

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

Date	Description	Amount
06/20/2024	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$112,585.08
06/21/2024	State of New Mex VNDR PYMT USDA April 2024-State USDA Apr	\$927.85
06/24/2024	State of New Mex VNDR PYMT FY2024-009 FY2024-009	\$115,815.00
		9 item(s) totaling \$605,302.35

Other Debits

Date	Description	Amount
06/03/2024	COMCAST CABLE SIEMBRA LEADERSHIP *HI 3285366	\$399.95
06/03/2024	COMCAST CABLE SIEMBRA LEADERSHIP *HI 3285374	\$399.95
06/03/2024	PREMIUM PARKING PREMIUM PA SIEMBRA LEADERSHIP HIG ST-W8B2N9N9Z6Z5	\$1,981.25
06/03/2024	SIEMBRA LE ACH Paymen LEASE AND COA FEE	\$12,302.79
06/03/2024	SIEMBRA LEADERSH ACH Paymen 606/610 Central Facility payme	\$29,493.22
06/03/2024	FS Pay-HOA Asses FS Pay-HOA JAQI BALDWIN ST-Y6H2P9O6P9N6	\$1,137.81
06/03/2024	THE RESIDENCES A WEB PMTS Eliza Quintero 6QLXL	\$2,903.39
06/05/2024	TEACH TO LEAD LL SALE SIEMBRA LEADERSHIP HIG	\$15,049.00
06/07/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270455993710644	\$22,955.93
06/07/2024	SIEMBRA LE Payroll Siembra Le AXXXXX1515	\$68,422.78
06/10/2024	SIEMBRA LE ACH Paymen SIEMBRA 437	\$26,724.36
06/10/2024	SIEMBRA LE ACH Paymen SIEMBRA	\$6,468.44
06/14/2024	NMERB WEB PAY Siembra Leadership Hig 02433	\$62,205.20
06/14/2024	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$9,297.13
06/14/2024	ANALYSIS CHARGE	\$247.09
06/17/2024	COMCAST CABLE SIEMBRA LEADERSHIP *HI 7846080	\$1,345.05
06/20/2024	AFLAC COLUMBUS ACHPMT	\$380.72

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

Date	Description	Amount
	MSU2812769601 79688656	
06/21/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270457384102421	\$58,970.96
06/21/2024	SIEMBRA LE Payroll Siembra Le AXXXXX1515	\$139,903.97
06/24/2024	CREDIT CARD PAYMENT	\$5,268.51
06/25/2024	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1806808704	\$6,657.57
06/25/2024	PNM WEB_PAY SIEMBRA LEADERSHIP HIG 13888982062424	\$1,823.40
06/27/2024	LEASE DIRECT WEB PAY Siembra Leadership Hig 82616770	\$169.99
06/27/2024	LEASE DIRECT WEB PAY Siembra Leadership Hig 82711823	\$320.46
06/27/2024	LEASE DIRECT WEB PAY Siembra Leadership Hig 82681920	\$330.43
06/27/2024	LEASE DIRECT WEB PAY Siembra Leadership Hig 82682446	\$301.55
06/27/2024	NM GAS COMPANY nmgas web SIEMBRA LEADERSHIP H 163577621186092	\$31.56

27 item(s) totaling \$475,492.46

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	06/27/2024	\$1,511.09	13460	06/05/2024	\$2,978.52	13487*	06/12/2024	\$180.00
134*	06/17/2024	\$19,962.65	13461	06/07/2024	\$5,497.36	13488	06/18/2024	\$473.08
6613*	06/18/2024	\$327.74	13462	06/07/2024	\$113.37	13489	06/24/2024	\$15,300.00
13282*	06/11/2024	\$161.63	13463	06/10/2024	\$39.50	13490	06/13/2024	\$1,595.00
13360*	06/03/2024	\$270.00	13464	06/11/2024	\$60.00	13492*	06/12/2024	\$540.92
13402*	06/03/2024	\$300.00	13465	06/06/2024	\$500.00	13493	06/14/2024	\$1,144.80
13412*	06/05/2024	\$19.98	13466	06/11/2024	\$1,513.40	13494	06/21/2024	\$5,600.00
13413	06/12/2024	\$400.00	13467	06/05/2024	\$4,935.20	13495	06/18/2024	\$68,686.06
13423*	06/11/2024	\$76.18	13468	06/17/2024	\$2,077.00	13496	06/18/2024	\$339.95
13428*	06/04/2024	\$207.37	13469	06/03/2024	\$45.72	13497	06/14/2024	\$1,100.95
13436*	06/03/2024	\$150.00	13470	06/05/2024	\$65.87	13498	06/20/2024	\$250.82
13443*	06/04/2024	\$2,100.00	13471	06/11/2024	\$2,073.67	13499	06/17/2024	\$1,245.00
13444	06/04/2024	\$4,767.50	13472	06/07/2024	\$174.00	13500	06/18/2024	\$1,783.88
13445	06/03/2024	\$5,434.00	13473	06/10/2024	\$702.25	13501	06/14/2024	\$170.00
13449*	06/11/2024	\$95.85	13474	06/05/2024	\$593.28	13502	06/28/2024	\$918.00
13450	06/04/2024	\$148.50	13475	06/14/2024	\$449.80	13503	06/25/2024	\$45,000.00
13453*	06/04/2024	\$97.93	13477*	06/12/2024	\$180.00	13504	06/27/2024	\$1,165.53
13454	06/04/2024	\$62.89	13478	06/14/2024	\$18,998.07	13505	06/27/2024	\$265.00
13455	06/04/2024	\$139.64	13479	06/17/2024	\$189.45	13506	06/26/2024	\$219.09
13456	06/10/2024	\$85.88	13483*	06/18/2024	\$73.90	13507	06/28/2024	\$350.00
13458*	06/18/2024	\$114.70	13484	06/12/2024	\$109.00	13508	06/28/2024	\$1,635.00
13459	06/06/2024	\$272.24	13485	06/18/2024	\$1,938.00	13510*	06/28/2024	\$5,267.50

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13518*	06/27/2024	\$220.00	99434185*	06/14/2024	\$1,309.63	99777633*	06/10/2024	\$349.00
13519	06/28/2024	\$349.66	99621502*	06/21/2024	\$2,609.95	99874560*	06/03/2024	\$779.82
99332476*	06/28/2024	\$2,738.91	99751429*	06/10/2024	\$3,648.10			

* Indicates skipped check number 74 item(s) totaling \$245,248.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2024	\$423,663.77	06/11/2024	\$207,414.49	06/21/2024	\$325,900.21
06/03/2024	\$368,786.32	06/12/2024	\$206,004.57	06/24/2024	\$421,146.70
06/04/2024	\$361,262.49	06/13/2024	\$204,409.57	06/25/2024	\$367,665.73
06/05/2024	\$340,720.64	06/14/2024	\$109,486.90	06/26/2024	\$367,446.64
06/06/2024	\$339,948.40	06/17/2024	\$450,941.63	06/27/2024	\$363,131.03
06/07/2024	\$242,784.96	06/18/2024	\$420,103.70	06/28/2024	\$351,871.96
06/10/2024	\$210,859.22	06/20/2024	\$532,057.24		

Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2024"

Transaction Number	Trans Date	Transaction Comment
T0023945	02/15/2024	To record bank service charges - 2024 02

Sequence	Account Code	Description	Debit	Credit
	111000-2500-53711-0000-001750-0000-00000	Other Charges	\$190.79	\$0.00
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	\$0.00	\$190.79
			\$190.79	\$190.79
			\$190.79	\$190.79

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

Date	Description	Amount
	SIEMBRA LEADERSHIP HIG	
02/21/2024	State of New Mex VNDR PYMT 001-750-2324-27552-0002 27552	\$227.97
02/22/2024	State of New Mex VNDR PYMT FY2024-004 FY2024-004	\$40,000.00
02/28/2024	State of New Mex VNDR PYMT 31703 FY24 State Match 31703 F	\$27,250.66

9 item(s) totaling \$465,856.08

Other Debits

Date	Description	Amount
02/01/2024	STATE OF NM DWS UI PAYMENT Siembra Leadership Hig 2394209	\$596.43
02/01/2024	TAX_REV_WKC_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1197398656	\$215.00
02/02/2024	Premium Parking Premium Pa SIEMBRA LEADERSHIP HIG ST-F3J6Z4Y3U8I4	\$164.85
02/02/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270443365698292	\$22,453.09
02/02/2024	SIEMBRA LE ACH Paymen LEASE AND COA FEE - February	\$12,302.79
02/02/2024	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$63,415.63
02/05/2024	SIEMBRA LEADERSH ACH Paymen 606/610 Central Facility payme	\$29,493.22
02/06/2024	SIEMBRA LE ACH Paymen SIEMBRA 437	\$24,003.46
02/09/2024	NMERB WEB PAY Siembra Leadership Hig 02433	\$54,834.20
02/09/2024	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1303370368	\$5,961.48
02/09/2024	SIEMBRA LEADERSH ACH Paymen SIEMBRA	\$5,701.95
02/12/2024	AFLAC COLUMBUS ACHPMT MSU2875056701 72218800	\$380.72
02/14/2024	SIEMBRA LEADERSH ACH Paymen SLH - Senior Trip Charter Bus	\$12,500.00
02/15/2024	SERV CHG DEBIT	\$190.79
02/16/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270444704130742	\$22,988.91
02/16/2024	IRS USATAXPYMT	\$591.86

Siembra Leadership High School

T0024155

Journal Entry Line Info Report

[Cycle Name]: "FY2024"; Created On: 3/28/2024 7:44:25 PM

	Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-####-001750-####-#####								
	5	11000-1000-53330-1010-001750- 0000-000000	Professional Development		\$0.00	\$0.00	\$12,177.00	(\$12,177.00)
	7	11000-0000-11011-0000-001750- 0000-000000	Bank Accounts		\$261,158.25	\$12,177.00	\$0.00	\$273,335.25
						\$12,177.00	\$12,177.00	
Account Code (Static Elements): 24154-####-#####-####-001750-####-#####								
	6	24154-2200-53330-0000-001750- 0000-000000	Support Services-Instruction-Professional Development		\$2,270.00	\$12,177.00	\$0.00	\$14,447.00
	8	24154-0000-11011-0000-001750- 0000-000000	Bank Accounts		(\$750.00)	\$0.00	\$12,177.00	(\$12,927.00)
						\$12,177.00	\$12,177.00	
						\$24,354.00	\$24,354.00	

Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2024"; Created On: 3/16/2024 6:44:39 PM

	Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-####-001750-####-#####								
	5	11000-1000-53330-1010-001750-0000-00000	Professional Development		\$0.00	\$0.00	\$12,177.00	(\$12,177.00)
	7	11000-0000-11011-0000-001750-0000-00000	Bank Accounts		\$571,620.95	\$12,177.00	\$0.00	\$583,797.95
						\$12,177.00	\$12,177.00	
Account Code (Static Elements): 24154-####-#####-####-001750-####-#####								
	6	24154-1000-53330-1010-001750-0000-00000	Professional Development		\$0.00	\$12,177.00	\$0.00	\$12,177.00
	8	24154-0000-11011-0000-001750-0000-00000	Bank Accounts		(\$750.00)	\$0.00	\$12,177.00	(\$12,927.00)
						\$12,177.00	\$12,177.00	
						\$24,354.00	\$24,354.00	



INVOICE

Buck Institute for Education, dba PBLWorks

INVOICE #: **INV-09243**
DATE: **07/31/2023**

3 Hamilton Landing, Ste. 220
Novato, CA 94949
Phone Fax
finance@pblworks.org

BILL TO: Siembra Leadership HS
524 Central Ave SW
Albuquerque, NM 87102

SHIP TO: Siembra Leadership HS
524 Central Ave SW
Albuquerque, NM 87102

PO NUMBER	PAYMENT TERMS	DUE DATE
Not Provided	Net 30	08/30/2023

DESCRIPTION	SERVICE DATES	MEMO	QTY	UNIT PRICE	AMOUNT
PBL 101 Workshop	07/24/2023 - 07/26/2023		1	\$14,750.00	\$14,750.00
				Subtotal	\$14,750.00
				Sales tax	\$0.00
				Total	\$14,750.00

Jennifer Valdez

Jennifer Valdez (Aug 14, 2023 21:37 MDT)

Please return the portion below with your payment.

Check Payable To:	Buck Institute for Education
Invoice #:	INV-09243
Customer ID:	C02223
Date	
Amount Enclosed	



3 Hamilton Landing,
Ste. 220
Novato, CA 94949

Phone
Fax
E-mail
FEIN

perry@pblworks.org
68-0160429

Timestamp	Eliseo Aguirre	Did you attend the 7/24-26 PBL 101 Training	
7/24/2023 9:53:11	Felicia Vargas	Yes	
7/24/2023 9:53:27	Nicole Candelaria	Yes	
7/24/2023 9:54:01	Dively/	Yes	
7/24/2023 9:54:05	James Santaguida	Yes	
7/24/2023 10:28:07	Hannah Bernstein	Yes	
7/24/2023 10:34:08	Miguel Cervantes	Yes	
7/24/2023 11:35:30	Derrick Adkins	Yes	
7/24/2023 11:51:10	Marteena Martinez	Yes	
7/24/2023 13:45:36	Maddie Rock	Yes	
7/24/2023 15:27:18	Shannon Baldonado	Yes	
7/24/2023 15:28:25	Dallas Montoya	Yes	
7/24/2023 15:29:17	Marcus Arellano	Yes	
7/24/2023 15:29:24	Zachary Rose	Yes	
7/24/2023 15:29:36	Nicole Goodman	Yes	
7/24/2023 15:29:47	Dively Mota	Yes	
7/24/2023 15:29:50	Dominic Segura	Yes	
7/25/2023 9:18:10	Zachary Rose	Yes	
7/25/2023 9:30:10	Marteena Martinezw	Yes	
7/25/2023 9:57:18	Brian VerPloegh	Yes	
7/25/2023 10:00:47	Eliseo Aguirre	Yes	
7/25/2023 11:54:46	Yvonne Valenzuela	Yes	
7/25/2023 14:10:51	Miguel Cervantes	Yes	
7/25/2023 14:11:22	Miguel Cervantes	Yes	
7/26/2023 13:56:40	Miguel Cervantes	Yes	
7/27/2023 10:32:39	Marteena Martinez	Yes	
7/27/2023 10:32:55	Marteena Martinez	Yes	

PBL 101 Workshop: Participant Overview

This overview is for our introductory three-day workshop. It includes each day's agenda, workshop throughlines, areas of focus, and outcomes—plus sample timing for activities.

What to Expect in Your Workshop

Plan for a highly interactive few days together! Over three consecutive days, participants will connect with the facilitator and each other. The workshop includes whole group work, small group activities, reflection and critique, and individual learning (with some voice and choice) — as well as several built-in break times. Each day is 6 hours with an additional 1 hour for lunch.

There will be activities that get participants out of their seats, opportunities to have fun with other participants, and independent time to work on project design.

Participant Outcomes

As a result of this service, you will:

- Develop a personal vision for how Gold Standard PBL serves students and their communities
- Plan Gold Standard projects that teach meaningful learning goals and are relevant to students and their communities
- Include well-curated resources, effective learning experiences, and purposeful assessments to ensure that all students are appropriately challenged and supported as they move through the project path
- Engage students in learner-centered practices, driven by sustained inquiry, throughout the project
- Balance structure and flexibility in project facilitation, using varied forms of evidence to ensure that all students grow in relation to learning goals

Sample Agenda

Timing is approximate. Plan for six hours of workshop time with an hour for lunch and breaks weaved in throughout the day. Start and end times will vary.

DAY 1: SETTING A VISION FOR PBL

- Build connections with your colleagues (30 min)
- Establish a vision for your work by engaging in a restorative discussion (60 min)
- Develop an understanding of Gold Standard PBL (60 min)
- Choose your project idea and build its foundation (Learning Goals) (60 min)
- Lunch (60 min)
- Develop your project idea in more detail (75 min)
- Share your project idea and get feedback from peers (45 min)
- Return to your vision for PBL and reflect on a great day of work! (35 min)

DAY 2: DEVELOPING YOUR PROJECT

- Strengthen connections and experience a structure for reflection in PBL (30 min)
- Begin with the end in mind by planning summative assessments (30 min)
- Plan for launching and sustaining inquiry on the Project Path (120 min)
- Engage in a feedback protocol (30 min)
- Lunch (60 min)
- Plan detailed learning experiences for your project (130 min)
- Return to your vision for PBL and reflect on a great day of work! (20 min)

DAY 3: BRINGING PBL TO LIFE

- Strengthen connections and experience a structure for reflection in PBL (30 min)
- Plan for learner-centered formative assessment throughout your project (75 min)
- Engage in a final tuning protocol and implement feedback (105 min)
- Lunch (60 min)
- Learn specific project management skills (90 min)
- Return to your vision for PBL, reflect on next steps, and celebrate your work! (60 min)

How to Prepare

- ☐ Be sure you can access the **content standards** for your school or district.
- ☐ Have a **journal** or something to write on.
- ☐ **Review the tech requirements**, and make sure you're ready to go.
 - **A Computer**
 - A laptop, Chromebook, or Surface PRO 4 or newer is ideal. (An iOS or Android tablet is insufficient as a primary device.)
 - Speakers (either external or internal) or headphones/earbuds
 - Webcam (either external or internal)

- **Software**
 - Mac OS 10.10 or newer, Windows 10 or newer, and Chrome OS Operating System
 - Chrome, Firefox, Safari, and Microsoft Edge are recommended web browsers
 - Google Docs via a Google-enabled account (Not using Google Docs at your school or district? Contact tier2@pblworks.org for support.)
- **Access to a Printer (Optional)**

Additional Requirements for Online Workshops

- ☐ Each participant needs the **Zoom Video Conferencing program** ([Download for free](#)).
- ☐ Please join the online workshop from your own space (such as your classroom or home). Participants should be in different rooms while the National Faculty facilitator joins/facilitates from Zoom. Every individual needs to be visible on Zoom; interact with their own Nearpod; and be able to join different breakout groups (Project Team, Random Pairs or Trios, Feedback Teams) throughout the workshop.

UPDATED ON APRIL 4, 2023

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240119**BILL TO:**

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

TO:

Buck Institute for Education
 3 Hamilton Landing, Suite 220
 Novato CA 94949

Voice: 415-883-0122

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: VerPloegh, Brian

Issue Date: 07/17/2023
 Change Number: 0
 PR Number: 2121

Bid Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	None		PBL 101 Workshop - PD		\$14,750.00	7.19%	\$14,750.00
			11000-1000-53330-1010-001750-0000-00000	\$14,750.00			
Comments: PBL 101 Workshop - 7/24-7/26						Subtotal:	\$14,750.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$14,750.00

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

AP Batch - 2023 08 14

Final Audit Report

2023-08-15

Created:	2023-08-15
By:	Eliza Quintero (eliza@k12accounting.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWWjOQE9y-oTokihZbKgLb_PiulqZEBMv

"AP Batch - 2023 08 14" History

 Document created by Eliza Quintero (eliza@k12accounting.com)
2023-08-15 - 3:34:12 AM GMT

 Document emailed to j.valdez@siembraabq.org for signature
2023-08-15 - 3:36:04 AM GMT

 Email viewed by j.valdez@siembraabq.org
2023-08-15 - 3:36:28 AM GMT

 Signer j.valdez@siembraabq.org entered name at signing as Jennifer Valdez
2023-08-15 - 3:37:57 AM GMT

 Document e-signed by Jennifer Valdez (j.valdez@siembraabq.org)
Signature Date: 2023-08-15 - 3:37:59 AM GMT - Time Source: server

 Agreement completed.
2023-08-15 - 3:37:59 AM GMT

Siembra Leadership High School

[Cycle Name]: "FY2024"

Transaction Number	Trans Date	Transaction Comment
T0024640	02/29/2024	To reclassify expenditures from 11000 to 27109

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
27109-1000-56111-1010-001750-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks-Regular Education (K-12) Programs		\$0.00	\$4,649.00	\$0.00	\$4,649.00
27109-0000-11011-0000-001750-0000-00000	Bank Accounts	\$7,834.55		\$0.00	\$4,649.00	\$3,185.55
11000-1000-56105-1010-001750-0000-00000	Instruction-Instructional Materials – Operational-Regular Education (K-12) Programs	\$44.85		\$0.00	\$44.85	\$0.00
11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	\$5,656.60		\$0.00	\$1,264.81	\$4,391.79
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$15,860.35		\$0.00	\$3,339.34	\$12,521.01
11000-0000-11011-0000-001750-0000-00000	Bank Accounts	\$261,158.25	\$4,649.00		\$0.00	\$265,807.25
			\$9,298.00	\$9,298.00		
			\$9,298.00	\$9,298.00		

Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/28/2029; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] In ("56105","56106","56118")) AND ([Program] = "1010") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 3/28/2024 5:21:24 PM

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
56105	11000-1000-56105-1010-001750-0000-00000	Instruction-Instructional Materials – Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 19H3-GCVC-P41K	REIES TIJERINA BOOK	PO: PO240487	11662	\$44.85
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	9/20/2023	Amazon	Inv: 141H-QXCM-P7RY	DRY ERASE BOARDS	PO: PO240142	11225	\$71.98
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	9/20/2023	Amazon	Inv: 141H-QXCM-P7RY	KUTOI MATH MANIPULATIVES CUBES	PO: PO240142	11225	\$49.96
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	9/20/2023	Amazon	Inv: 141H-QXCM-P7RY	SCHOOL SMART CHART TABLE PAD	PO: PO240142	11225	\$18.23
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	ASSORTED COLORS POSTERS	PO: PO240356	11518	\$31.12
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	COLOR PENCILS	PO: PO240356	11518	\$100.72
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	CONSTRUCTION PAPER	PO: PO240356	11518	\$26.52
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	DRY ERASE MARKERS	PO: PO240356	11518	\$35.04
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	ERASERS	PO: PO240356	11518	\$26.58
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	GLUE STICKS	PO: PO240356	11518	\$21.06
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	GRAPH PAPER	PO: PO240356	11518	\$17.95
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	MARKERS	PO: PO240356	11518	\$119.65
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	PENCILS	PO: PO240356	11518	\$45.56
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	PENS	PO: PO240356	11518	\$19.47
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	SCISSORS	PO: PO240356	11518	\$104.40
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	SHARPENER	PO: PO240356	11518	\$68.07
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1148378-0	WHITE POSTER BOARD	PO: PO240356	11518	\$17.08
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1149708-0	3 HOLE PUNCHER	PO: PO240374	11518	\$48.44

Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/28/2029; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] In ("56105","56106","56118")) AND ([Program] = "1010") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 3/28/2024 5:21:24 PM

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1149708-0	ELECTRIC SHARPENER	PO: PO240374	11518	\$43.98
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	12/13/2023	Sandia Office Supply	Inv: 1149708-0	FLEXIBLE RULERS	PO: PO240374	11518	\$38.07
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1KWV-3XYH-3373	FABRIC MARKERS	PO: PO240518	11662	\$39.98
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1KWV-3XYH-3373	GLUE STICKS	PO: PO240518	11662	\$9.67
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1KWV-3XYH-3373	PENCILS	PO: PO240518	11662	\$10.49
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1KWV-3XYH-3373	PERMANENT FABRIC PAINT	PO: PO240518	11662	\$35.63
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1KWV-3XYH-3373	RED YARN	PO: PO240518	11662	\$7.83
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1VM1-Q4HV-17GV	DRY CLAY	PO: PO240516	11662	\$63.72
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1VM1-Q4HV-17GV	FLASH CARDS	PO: PO240516	11662	\$13.15
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1VM1-Q4HV-17GV	POPSICLE STICKS	PO: PO240516	11662	\$29.38
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	2/16/2024	Amazon	Inv: 1VM1-Q4HV-17GV	UNITED STATES MAP	PO: PO240516	11662	\$47.94
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	3/22/2024	Sandia Office Supply	Inv: 1173649-0	PENCILS	PO: PO240612	13185	\$72.75
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	3/22/2024	Sandia Office Supply	Inv: 1173649-0	STICKY NOTES	PO: PO240612	13185	\$16.72
56106	11000-1000-56106-1010-001750-0000-00000	Instruction-Other Classroom Materials - Operational-Regular Education (K-12) Programs	3/22/2024	Sandia Office Supply	Inv: 1173649-0	WOOD STICKS	PO: PO240612	13185	\$13.67
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Amazon	Inv: 16LP-6KXD-GFPQ	MY PEOPLE RISING BOOK	PO: PO240141	11207	\$14.79
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	BIC ROUND STIC	PO: PO240127	11218	\$12.98
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	COLOR COPY PAPER	PO: PO240127	11218	\$14.88
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	COLOR PAPER	PO: PO240127	11218	\$19.03
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	COLOR PENCIL	PO: PO240127	11218	\$133.07
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	COMPOSITION BOOK	PO: PO240127	11218	\$597.35
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	CONSTRUCTION PAPER	PO: PO240127	11218	\$9.59
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	HIGHLIGHTERS	PO: PO240127	11218	\$9.37
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	INDEX CARDS	PO: PO240127	11218	\$8.08
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	MECHANICAL PENCIL	PO: PO240127	11218	\$155.90

Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/28/2029; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] In ("56105","56106","56118")) AND ([Program] = "1010") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 3/28/2024 5:21:24 PM

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	PAPER MATE INKJOY	PO: PO240127	11218	\$21.04
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	PENCILS	PO: PO240127	11218	\$62.34
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	SCISSORS	PO: PO240127	11218	\$118.39
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	WASHABLE MARKER	PO: PO240127	11218	\$119.65
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	9/15/2023	Sandia Office Supply	Inv: 1129363-0	WIDE RULED	PO: PO240127	11218	\$63.25
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	11/8/2023	Sandia Office Supply	Inv: 1145451-0	PLASTIC RULER	PO: PO240321	11392	\$95.40
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	11/8/2023	Sandia Office Supply	Inv: 1145451-0	SCISSORS	PO: PO240321	11392	\$156.60
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	11/8/2023	Sandia Office Supply	Inv: 1145451-0	WOOD RULES	PO: PO240321	11392	\$52.80
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	11/8/2023	Sandia Office Supply	Inv: 1146723-0	COLOR PENCILS	PO: PO240335	11392	\$100.72
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	11/8/2023	Sandia Office Supply	Inv: 1146723-0	FOLDERS	PO: PO240335	11392	\$27.34
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	11/8/2023	Sandia Office Supply	Inv: 1146723-0	MARKERS	PO: PO240335	11392	\$239.30
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	11/8/2023	Sandia Office Supply	Inv: 1146723-0	SPIRAL NOTEBOOKS	PO: PO240335	11392	\$128.16
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	ACRYLIC PAINT SET	PO: PO240379	11500	\$79.95
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	CANVAS	PO: PO240379	11500	\$111.05
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	CANVAS DROP CLOTH	PO: PO240379	11500	\$35.90
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	MODELING CLAY	PO: PO240379	11500	\$47.98
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	OIL PASTELS	PO: PO240379	11500	\$36.99
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	PAINT BRUSHES SET	PO: PO240379	11500	\$29.40
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	PAINT TRAY	PO: PO240379	11500	\$14.94
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	SERIES PASTEL PAD	PO: PO240379	11500	\$33.84
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	WATERCOLOR PAINT	PO: PO240379	11500	\$50.98
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	12/13/2023	Amazon	Inv: 1YN9-NL4T-6KDH	WATERCOLOR PAPER	PO: PO240379	11500	\$19.99
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/8/2024	Sandia Office Supply	Inv: 1146718-0	BLACK POSTER BOARD	PO: PO240337	11643	\$16.14
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/8/2024	Sandia Office Supply	Inv: 1146718-0	TRI-FOLD FOAM BOARD	PO: PO240337	11643	\$75.90
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/8/2024	Sandia Office Supply	Inv: 1146718-0	WHITE POSTER BOARD	PO: PO240337	11643	\$25.62
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/8/2024	Sandia Office Supply	Inv: 1164507-0	NOTE BOOKS	PO: PO240524	11643	\$132.60
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/16/2024	Sandia Office Supply	Inv: 1144355-0	BLANK BOOK (BLUE)	PO: PO240301	11671	\$63.45
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/16/2024	Sandia Office Supply	Inv: 1144355-0	BLANK BOOK (PINK)	PO: PO240301	11671	\$38.07
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/16/2024	Sandia Office Supply	Inv: 1144355-0	FINE POINT MARKERS	PO: PO240301	11671	\$38.94
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/16/2024	Sandia Office Supply	Inv: 1144355-0	GLITTER GLUE PENS	PO: PO240301	11671	\$62.24
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/16/2024	Sandia Office Supply	Inv: 1144355-0	GLITTER MARKERS	PO: PO240301	11671	\$56.80
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/16/2024	Sandia Office Supply	Inv: 1144355-0	MARKERS	PO: PO240301	11671	\$100.73
56118	11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	2/16/2024	Sandia Office Supply	Inv: 1144355-0	PORTRAIT HARDCOVER	PO: PO240301	11671	\$121.00

Row Labels	Sum of Actuals
11000-1000-56105-1010-001750-0000-00000	44.85
11000-1000-56106-1010-001750-0000-00000	1,264.81
11000-1000-56118-1010-001750-0000-00000	3,352.54
Grand Total	4,662.20

Reclassify \$4649 to 27109

4,662.20



For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by February 27, 2024*

Item subtotal before tax	\$ 44.85
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 44.85
Tax	\$ 0.00
Amount due	\$ 44.85 USD

Pay by


Jennifer Valdez (Feb 7, 2024 17:08 MST)

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410497201619
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Account # A184GNTQOPP158
Payment terms Net 30

Purchase date 16-Jan-2024
Purchased by Jennifer Valdez
PO # 240487
PO NOTES: Social Justice 10

Registered business name
Siembra Leadership High School

Bill to
Siembra Leadership High School
Roxy Medina
524 Central Ave SW
Albuquerque, NM 87102

Ship to
Siembra Leadership High School
524 CENTRAL AVE SW
ALBUQUERQUE, NM 87102-3124

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 They Called Me King Tiger: My Struggle for the Land and Our Rights (Hispanic Civil Rights (Paperback)) ASIN: 1558853022 Sold by: Amazon.com Services, Inc Order # 113-5969955-4638646	3	\$14.95	\$44.85	0.000%

Total before tax \$44.85
Tax \$0.00
Amount due \$44.85

How is tax calculated?Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240487**TO:**

Amazon
 PO Box 035184
 Seattle WA 98124-5184

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Arellano, Marcus

Issue Date: 01/12/2024
 Change Number: 0
 PR Number: 2496

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
3.0000	None		REIES TIJERINA BOOK		\$14.95	7.19%	\$44.85
			11000-1000-56118-1010-001750-0000-00000	\$44.85			
Comments: SUPPLEMENTAL RESOURCE FOR SOCIAL JUSTICE 10						Subtotal:	\$44.85
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$44.85

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

INVOICE	1173649-0
DATE	02/27/24
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT: 0001			SIEMBRA LEADERSHIP HIGH SCHOO 524 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
240612	240612	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
		Who Called : Jennifer Valdez SIEMBRA						
	PAC377401	STICK,CRAFT,WOODEN,1000PC	1	1		BX	13.670	13.67
	OFD9842785	STCKYNTE,OD,3X3,24PK,POP,VIVID	2	2		PK	8.360	16.72
	OFD800387	PENCIL,GRAV FEED,144,WOODCASE	3	3		BX	24.250	72.75
		Email: j.valdez@siembraabq.org						


Jennifer Valdez (Mar 13, 2024 09:47 CDT)

Thank you for your business! This invoice is due 30 days from the invoice date. Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.		INVOICE # 1173649-0
		SUB-TOTAL 103.14
		TAX
		INVOICE TOTAL 103.14

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240612**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Marquez, Pamela

Issue Date: 02/20/2024
 Change Number: 0
 PR Number: 2625

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
3.0000	None		PENCILS		\$24.25	7.19%	\$72.75
			11000-1000-56106-1010-001750-0000-00000	\$72.75			
2.0000	None		STICKY NOTES		\$8.36	7.19%	\$16.72
			11000-1000-56106-1010-001750-0000-00000	\$16.72			
1.0000	None		WOOD STICKS		\$13.67	7.19%	\$13.67
			11000-1000-56106-1010-001750-0000-00000	\$13.67			
Comments: MATH CLASSROOM SUPPLIES							Subtotal: \$103.14
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$103.14

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by September 16, 2023*

Item subtotal before tax	\$ 140.17
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 140.17
Tax	\$ 0.00

Amount due **\$ 140.17 USD****Pay by**

Jennifer Valdez
Jennifer Valdez (Sep 15, 2023 11:53 MDT)

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410497201619
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Account # A184GNTQOPP158**Payment terms** Net 30**Purchase date** 15-Aug-2023**Purchased by** Jennifer Valdez**PO #** 240142**PO NOTES:** Supplies for core math class**Registered business name**

Siembra Leadership High School

Bill to

Siembra Leadership High School
Roxy Medina
524 Central Ave SW
Albuquerque, NM 87102

Ship to

Siembra Leadership High School
524 CENTRAL AVE SW
ALBUQUERQUE, NM 87102-3124

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	KUTOI Math Manipulatives Counting Cubes, Educational Number Blocks, Classroom Toys Kindergarten Learning Materials Homeschool Supplies,Set of 100 Math ASIN: B094CGQ513 Order # 113-1562475-2563406 Sold by: yu liu	4	\$12.49	\$49.96	0.000%

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	Shemira 36 Pack Dry Erase Boards, Small White Board, 12 x 9 Inches Double Sided Whiteboards for Classroom School Office, Personal Mini Whiteboard Dry ASIN: B0BZVHP343 Sold by: ShanTouShiChengHaiQuLianXiaLianYangWuJinZhuangShiC Order # 113-1562475-2563406	1	\$35.99	\$35.99	0.000%
3	Shemira 36 Pack Dry Erase Boards, Small White Board, 12 x 9 Inches Double Sided Whiteboards for Classroom School Office, Personal Mini Whiteboard Dry ASIN: B0BZVHP343 Sold by: ShanTouShiChengHaiQuLianXiaLianYangWuJinZhuangShiC Order # 113-1562475-2563406	1	\$35.99	\$35.99	0.000%
4	School Smart Chart Table Pad, 24 x 32 Inches, 1 Inch Grids, 25 Sheets, White ASIN: B003U6KWAY Order # 113-1872344-0413867	1	\$18.23	\$18.23	0.000%

Total before tax \$140.17

Tax \$0.00

Amount due \$140.17**FAQs****How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240142**TO:**

Amazon
 PO Box 035184
 Seattle WA 98124-5184

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Bernstein, Hannah

Issue Date: 09/15/2023
 Change Number: 1
 PR Number: 2145

Bid Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
4.0000	None		KUTOI MATH MANIPULATIVES CUBES		\$12.49	7.19%	\$49.96
			11000-1000-56118-1010-001750-0000-00000	\$49.96			
1.0000	None		SCHOOL SMART CHART TABLE PAD		\$18.23	7.19%	\$18.23
			11000-1000-56118-1010-001750-0000-00000	\$18.23			
2.0000	None		DRY ERASE BOARDS		\$35.99	7.19%	\$71.98
			11000-1000-56118-1010-001750-0000-00000	\$71.98			
Comments: SUPPLIES FOR CORE MATH CLASS						Subtotal:	\$140.17
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$140.17

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

Page 114 of 230

INVOICE

INVOICE	1148378-0
DATE	11/16/23
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT: 0001			SIEMBRA LEADERSHIP HIGH SCHOO 524 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
PO240356	PO240356	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
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Who Called : Jennifer Valdez SIEMBRA								
OFD8239877		PAPER,CNSTRCTN,300PK,9X12,ASTD	2	2		PK	13.260	26.52
CYO58-8200		MARKER,CLASSPACK,200CT	1	1		BX	119.650	119.65
CYO68-8024		PENCIL,CLR,CLASSPACK,240CT	2	2		BX	50.360	100.72
OFD458612		SCISSORS,STRT,8",2/PK,BLK	10	10		PK	10.440	104.40
OFD533840		QUAD PAD,4"X4"SQ,LTR,6/PK,WHT	1	1		PK	17.950	17.95
OFD5126091		GLUE STICKS,0.32 OZ,30PK,WHT	2	2		BX	10.530	21.06
OFD5575378		MARKER,DRY ERASE,CHISEL,KIT	3	3		ST	11.680	35.04
BICGSM609BK		PEN,ROUNDSTIC,BP,MD,BK,60PK	3	3		BX	6.490	19.47
OFD408747		PENCILS,GOLF,144CT	4	4		PK	11.390	45.56
OFD9925636		STICKYNTTE,OD,3X3,24PK,VIVID	2	2		PK	12.060	24.12
OFD139720		ERASERS,SM,36/BX,PINK	2	2		BX	13.290	26.58
ACM16681		SHARPENER,PENCIL,I-POINT,HD	1	1		EA	68.070	68.07
OFD858277		POSTERBOARD,22X28,WHITE,10PK	2	2		PK	8.540	17.08
OFD9532924		POSTER BRD, 22 X 28, ASST NEON	1	1		CT	31.120	31.12

Email: j.valdez@siembraabq.org

*

ITEM OFD978021REPLACED WITH OFD9532924

*

ITEM OFD9532924 IS BACKORDERED 3-5 BUSINESS DAYS

Jennifer Valdez
Jennifer Valdez (Dec 12, 2023 12:43 MST)

Thank you for your business!

This invoice is due 30 days from the invoice date.
Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.

INVOICE # 1148378-0

SUB-TOTAL 657.34

TAX

INVOICE TOTAL 657.34

PURCHASE ORDER

Original Copy



Siembra Leadership High School
524 Central AVE SW
Albuquerque, NM 87102
P: 505-243-3308

PO Number: PO240356**BILL TO:**

Siembra Leadership High School
524 Central Ave SW
Albuquerque NM 87102

TO:

Sandia Office Supply
5801 Office BLVD NE
Albuquerque NM 87109

Voice: 505-341-4900
Fax: 505-341-4901

SHIP TO:

Siembra Leadership High School
524 Central Ave SW
Albuquerque NM 87102

PR Requested by: Valdez, Jennifer

Issue Date: 11/08/2023
Change Number: 0
PR Number: 2379

Quote Number:
Quote Notes:
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	None	OFD8239877	CONSTRUCTION PAPER		\$13.26	7.19%	\$26.52
			11000-1000-56106-1010-001750-0000-00000	\$26.52			
1.0000	None	CYO588200	MARKERS		\$119.65	7.19%	\$119.65
			11000-1000-56106-1010-001750-0000-00000	\$119.65			
2.0000	None	CYO688024	COLOR PENCILS		\$50.36	7.19%	\$100.72
			11000-1000-56106-1010-001750-0000-00000	\$100.72			
10.0000	None	OFD458612	SCISSORS		\$10.44	7.19%	\$104.40
			11000-1000-56106-1010-001750-0000-00000	\$104.40			
1.0000	None	OFD533840	GRAPH PAPER		\$17.95	7.19%	\$17.95
			11000-1000-56106-1010-001750-0000-00000	\$17.95			
2.0000	None	OFD5126091	GLUE STICKS		\$10.53	7.19%	\$21.06
			11000-1000-56106-1010-001750-0000-00000	\$21.06			
3.0000	None	OFD5575378	DRY ERASE MARKERS		\$11.68	7.19%	\$35.04
			11000-1000-56106-1010-001750-0000-00000	\$35.04			
3.0000	None	BICGSM609B K	PENS		\$6.49	7.19%	\$19.47
			11000-1000-56106-1010-001750-0000-00000	\$19.47			
4.0000	None	OFD408747	PENCILS		\$11.39	7.19%	\$45.56
			11000-1000-56106-1010-001750-0000-00000	\$45.56			
2.0000	None	OFD9925636	STICKY NOTES		\$12.06	7.19%	\$24.12
			11000-1000-56106-1010-001750-0000-00000	\$24.12			
2.0000	None	OFD139720	ERASERS		\$13.29	7.19%	\$26.58
			11000-1000-56106-1010-001750-0000-00000	\$26.58			
1.0000	None	ACM16681	SHARPENER		\$68.07	7.19%	\$68.07
			11000-1000-56106-1010-001750-0000-00000	\$68.07			
2.0000	None	OFD858277	WHITE POSTER BOARD		\$8.54	7.19%	\$17.08
			11000-1000-56106-1010-001750-0000-00000	\$17.08			
4.0000	None	OFD978021	ASSORTED COLORS POSTERS		\$7.78	7.19%	\$31.12
			11000-1000-56106-1010-001750-0000-00000	\$31.12			

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240356**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Valdez, Jennifer

Issue Date: 11/08/2023
 Change Number: 0
 PR Number: 2379

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
Comments: PROJECT AREA SUPPLIES						Subtotal:	\$657.34
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$657.34

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

Page 117 of 230
INVOICE

INVOICE	1149708-0
DATE	11/15/23
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT: 0001			SIEMBRA LEADERSHIP HIGH SCHOO 524 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
240374	240374	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
		Who Called : Jennifer Valdez SIEMBRA						
	EPI1818	SHARPENER,ELEC,XLR1800,BK	2	2		EA	21.990	43.98
	OFD427151	PUNCH,3HOLE,ADJ RUBBER HDL,BLK	2	2		EA	24.220	48.44
	OIC30209	RULER,FLEXIBLE,AST,12CT	1	1		PK	38.070	38.07
		Email: j.valdez@siembraabq.org						

Jennifer Valdez
Jennifer Valdez (Dec 12, 2023 12:43 MST)

Thank you for your business! This invoice is due 30 days from the invoice date. Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.		INVOICE # 1149708-0
		SUB-TOTAL 130.49
		TAX
		INVOICE TOTAL 130.49

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240374**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Brown, Brittany

Issue Date: 11/13/2023
 Change Number: 0
 PR Number: 2381

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	None	EPI1818	ELECTRIC SHARPENER		\$21.99	7.19%	\$43.98
			11000-1000-56106-1010-001750-0000-00000	\$43.98			
2.0000	None	OFD427151	3 HOLE PUNCHER		\$24.22	7.19%	\$48.44
			11000-1000-56106-1010-001750-0000-00000	\$48.44			
1.0000	None	OIC30209	FLEXIBLE RULERS		\$38.07	7.19%	\$38.07
			11000-1000-56106-1010-001750-0000-00000	\$38.07			
Comments: CLASSROOM SUPPLIES NEEDS						Subtotal:	\$130.49
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$130.49

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 28, 2024

Item subtotal before tax	\$ 323.30
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 323.30
Tax	\$ 0.00

Amount due \$ 323.30 USD

Pay by


Jennifer Valdez (Feb 7, 2024 17:07 MST)

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410497201619
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A184GNTQOPP158
Payment terms	Net 30
Purchase date	24-Jan-2024
Purchased by	Jennifer Valdez
PO #	240518
PO NOTES:	Helen Social Justice class

Registered business name

Siembra Leadership High School

Bill to

Siembra Leadership High School
Roxy Medina
524 Central Ave SW
Albuquerque, NM 87102

Ship to

Siembra Leadership High School
524 CENTRAL AVE SW
ALBUQUERQUE, NM 87102-3124

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 U Brands Cork Canvas Bulletin Board, 24 X 24 Inches, Frameless ASIN: Sold by: Amazon.com Services, Inc B07S188RQC Order # 113-2069254-5183448	4	\$21.97	\$87.88	0.000%
2 U Brands Cork Canvas Bulletin Board, 24 X 24 Inches, Frameless ASIN: Sold by: Amazon.com Services, Inc B07S188RQC Order # 113-2069254-5183448	2	\$21.97	\$43.94	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
3 U Brands Cork Canvas Bulletin Board, 24 X 24 Inches, Frameless ASIN: Sold by: Amazon.com Services, Inc B07S188RQC Order # 113-2069254-5183448	1	\$21.97	\$21.97	0.000%
4 U Brands Cork Canvas Bulletin Board, 24 X 24 Inches, Frameless ASIN: Sold by: Amazon.com Services, Inc B07S188RQC Order # 113-2069254-5183448	1	\$21.97	\$21.97	0.000%
5 TONIFUL 1mm x 100 Yards Red Nylon Cord Satin String for Bracelet Jewelry Making Rattail Macrame Waxed Trim Cord Necklace Bulk Beading Thread Kumihimo Chinese Knot Craft ASIN: B09LQRYH3P Sold by: foshanshixingyuedianzishangwuyouxiangongsi Order # 113-2378797-4777812	1	\$7.83	\$7.83	0.000%
6 Permanent Fabric Paint for Clothes 24 Colors Bulk Kit for Upholstery Outdoor Cushions Shoe Paint Decorating Medium Acrylic Set Metallic Gold, White, Red, Yellow, Orange Pink ASIN: Sold by: Love and Pieces LLC B08LMDRS47 Order # 113-2378797-4777812	1	\$35.63	\$35.63	0.000%
7 Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow ASIN: B071JM699P Sold by: Amazon.com Services, Inc Order # 113-2378797-4777812	1	\$10.49	\$10.49	0.000%
8 Super Markers 40 Unique Primary & Pastel Colors Dual Tip Fabric & T-Shirt Marker Set - Double-Ended Fabric Markers with Chisel Point and Fine Point Tips - 40 Permanent Ink Vibrant and Bold Colors ASIN: B081PC123C Sold by: TCP Global Corporation Order # 113-2378797-4777812	2	\$19.99	\$39.98	0.000%
9 Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick, 30-Pack ASIN: Sold by: Amazon.com Services, Inc B07H415XCM Order # 113-2378797-4777812	1	\$9.67	\$9.67	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
10	U Brands Cork Canvas Bulletin Board, 24 X 24 Inches, Frameless ASIN: B07S188RQC Order # 113-2069254-5183448 Sold by: Amazon.com Services, Inc	2	\$21.97	\$43.94	0.000%
				Total before tax	\$323.30
				Tax	\$0.00
				Amount due	\$323.30

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240518**TO:**

Amazon
 PO Box 035184
 Seattle WA 98124-5184

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Comellas, Helen

Issue Date: 01/22/2024
 Change Number: 0
 PR Number: 2531

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	None		PERMANENT FABRIC PAINT		\$35.63	7.19%	\$35.63
			11000-1000-56118-1010-001750-0000-00000	\$35.63			
10.0000	None		CANVAS BULLETIN BOARD		\$21.97	7.19%	\$219.70
			11000-1000-56118-1010-001750-0000-00000	\$219.70			
1.0000	None		RED YARN		\$7.83	7.19%	\$7.83
			11000-1000-56118-1010-001750-0000-00000	\$7.83			
2.0000	None		FABRIC MARKERS		\$24.99	7.19%	\$49.98
			11000-1000-56118-1010-001750-0000-00000	\$49.98			
1.0000	None		PENCILS		\$10.49	7.19%	\$10.49
			11000-1000-56118-1010-001750-0000-00000	\$10.49			
1.0000	None		GLUE STICKS		\$9.43	7.19%	\$9.43
			11000-1000-56118-1010-001750-0000-00000	\$9.43			

Comments: SOCIAL JUSTICE ACTIVITIES AND PROJECT SUPPLIES

Subtotal: \$333.06

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$333.06

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 26, 2024

Item subtotal before tax	\$ 154.19
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 154.19
Tax	\$ 0.00

Amount due \$ 154.19 USD

Pay by


Jennifer Valdez (Feb 7, 2024 17:08 MST)

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410497201619
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A184GNTQOPP158
Payment terms Net 30

Purchase date 24-Jan-2024
Purchased by Jennifer Valdez
PO # 240516
PO NOTES: Pam's Classroom supplies

Registered business name
Siembra Leadership High School

Bill to
Siembra Leadership High School
Roxy Medina
524 Central Ave SW
Albuquerque, NM 87102

Ship to
Siembra Leadership High School
524 CENTRAL AVE SW
ALBUQUERQUE, NM 87102-3124

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Rand McNally Folded Map: United States Map ASIN: 0528024671 Sold by: Amazon.com Services, Inc Order # 113-5362475-8343424	6	\$7.99	\$47.94	0.000%
2 Crayola Air Dry Clay (5lb Bucket), Natural White Modeling Clay for Kids, Sculpting Material, Craft Supplies for Classrooms [Amazon Exclusive] ASIN: B089T7PX27 Sold by: Amazon.com Services, Inc Order # 113-5362475-8343424	6	\$10.62	\$63.72	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
3	Carson Dellosa Addition Flash Cards with Addition Facts 0-12, Addition Flash Cards 1st Grade, 2nd, Grade, 3rd Grade, Math Flash Cards for Kids 6+, Math Games ASIN: 1483852687 Sold by: Amazon.com Services, Inc Order # 113-5362475-8343424	1	\$13.15	\$13.15	0.000%
4	Magicfly 1000pcs Popsicle Sticks, Natural Wooden Food Grade Craft Sticks, 4-1/2 Inch Great Bulk Ice Cream Sticks for Craft Project, Home Decoration ASIN: B07KXM1M39 Sold by: Magicfly LLC Order # 113-5362475-8343424	2	\$14.69	\$29.38	0.000%
				Total before tax	\$154.19
				Tax	\$0.00
				Amount due	\$154.19

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240516**TO:**

Amazon
 PO Box 035184
 Seattle WA 98124-5184

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Marquez, Pamela

Issue Date: 01/22/2024
 Change Number: 0
 PR Number: 2529

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	None		POPSICLE STICKS		\$14.69	7.19%	\$29.38
			11000-1000-56106-1010-001750-0000-00000	\$29.38			
6.0000	None		UNITED STATES MAP		\$7.99	7.19%	\$47.94
			11000-1000-56106-1010-001750-0000-00000	\$47.94			
1.0000	None		FLASH CARDS		\$13.15	7.19%	\$13.15
			11000-1000-56106-1010-001750-0000-00000	\$13.15			
6.0000	None		DRY CLAY		\$10.62	7.19%	\$63.72
			11000-1000-56106-1010-001750-0000-00000	\$63.72			
Comments: CLASSROOM SUPPLIES						Subtotal:	\$154.19
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$154.19

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by September 19, 2023*

Item subtotal before tax	\$ 14.79
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 14.79
Tax	\$ 0.00

Amount due **\$ 14.79 USD****Pay by**

Jennifer Valdez
Jennifer Valdez (Sep 14, 2023 12:01 MDT)

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410497201619
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Account # A184GNTQOPP158
Payment terms Net 30

Purchase date 15-Aug-2023
Purchased by Jennifer Valdez
PO # 240141
PO NOTES: Felicia Social Justice

Registered business name
Siembra Leadership High School

Bill to
Siembra Leadership High School
Roxy Medina
524 Central Ave SW
Albuquerque, NM 87102

Ship to
Siembra Leadership High School
524 CENTRAL AVE SW
ALBUQUERQUE, NM 87102-3124

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 My People Are Rising: Memoir of a Black Panther Party Captain ASIN: 1608461785 Sold by: Amazon.com Services LLC Order # 113-0918146-7549061	1	\$14.79	\$14.79	0.000%

Total before tax \$14.79
Tax \$0.00

Amount due **\$14.79**

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240141**TO:**

Amazon
 PO Box 035184
 Seattle WA 98124-5184

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Vargas, Felicia

Issue Date: 08/11/2023
 Change Number: 0
 PR Number: 2144

Bid Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	None		MY PEOPLE RISING BOOK		\$14.79	7.19%	\$14.79
			11000-1000-56118-1010-001750-0000-00000	\$14.79			
1.0000	None		PUNISHED FOR DREAMING		\$26.10	7.19%	\$26.10
			11000-1000-56118-1010-001750-0000-00000	\$26.10			
Comments: BOOKS FOR SOCIAL JUSTICE						Subtotal:	\$40.89
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$40.89

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

Page 129 of 230

INVOICE

INVOICE	1129363-0
DATE	08/17/23
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT:			SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ROXY MEDINA PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
	240127	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
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Customer P/O#240127

Who Called : Jennifer Valdez SIEMBRA

BICGSM609BK	PEN,ROUNDSTIC,BP,MD,BK,60PK	2	2			BX	6.490	12.98
PAP1951636	PEN,GEL,INKJOY,0.7,AST,14PK	1	1			PK	21.040	21.04
STD13247C144ATH	PENCIL,PRESHRPND,#2HB,144CT	2	2			BX	31.170	62.34
CYO68-8462	PENCIL,CLR,CLASSPACK,462CT	1	1			BX	133.070	133.07
BICMP320BK	PENCIL,MECH,XTRAVALUE,GR	1	1			CT	155.900	155.90
MMMC29	DISPENSER,TAPE,OFFICE,SCOTCH	1	1			EA	3.710	3.71
CYO58-8200	MARKER,CLASSPACK,200CT	1	1			BX	119.650	119.65
ITA30000	HIGHLIGHTER,LIQUID,PEN,5PK	1	1			ST	9.370	9.37
ACM14756	SCISSORS,ANTIMCR,BLUNT,24PK	1	1			EA	118.390	118.39
OXF31	CARD,INDEX,RULED,3X5,WE	2	2			PK	4.040	8.08
WAU22226	PAPER,ASTROBRIGHTS,ECO,AST	1	1			RM	19.030	19.03
MEA09932CT	BOOK,COMP,SQDL,3SBJCT,12/CT	13	13			CT	45.950	597.35
MEA05510BD	NOTEBOOK,WIRE,WIDE,1SUB,70	5	5			BD	12.650	63.25
CYO993200	PAPER,CONSTRUCT,9X12,240CT	1	1			PK	9.590	9.59
WAU20270	PAPER,ASTROBRIGHT,NEON,AST	1	1			RM	14.880	14.88

Email: j.valdez@siembraabq.org

Jennifer Valdez
Jennifer Valdez (Sep 14, 2023 21:05 MDT)

Thank you for your business!

This invoice is due 30 days from the invoice date.
Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.

INVOICE # 1129363-0

SUB-TOTAL 1348.63

TAX

INVOICE TOTAL 1348.63

PURCHASE ORDER

Original Copy



Siembra Leadership High School
524 Central AVE SW
Albuquerque, NM 87102
P: 505-243-3308

PO Number: PO240127**TO:**

Sandia Office Supply
5801 Office BLVD NE
Albuquerque NM 87109

Voice: 505-341-4900
Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
524 Central Ave SW
Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
524 Central Ave SW
Albuquerque NM 87102

PR Requested by: Montoya, Dallas V

Issue Date: 08/10/2023
Change Number: 0
PR Number: 2130

Bid Number:
Quote Notes:
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
4.0000	None	BICGSM609B K	BIC ROUND STIC BALLPOINT PENS		\$8.50	7.19%	\$34.00
			11000-1000-56118-1010-001750-0000-00000	\$34.00			
1.0000	None	PAP1951636	PAPER MATE INKJOY GEL PEN		\$18.07	7.19%	\$18.07
			11000-1000-56118-1010-001750-0000-00000	\$18.07			
2.0000	None	STD13247C14 4ATH	PENCILS		\$31.17	7.19%	\$62.34
			11000-1000-56118-1010-001750-0000-00000	\$62.34			
1.0000	None	CYO688462	COLORED PENCIL		\$99.14	7.19%	\$99.14
			11000-1000-56118-1010-001750-0000-00000	\$99.14			
1.0000	None	BICMP320BK	MECHANICAL PENCIL		\$155.90	7.19%	\$155.90
			11000-1000-56118-1010-001750-0000-00000	\$155.90			
1.0000	None	MMMC29	TAPE DISPENSER		\$6.81	7.19%	\$6.81
			11000-1000-56118-1010-001750-0000-00000	\$6.81			
1.0000	None	CYO588200	WASHABLE MARKER		\$78.61	7.19%	\$78.61
			11000-1000-56118-1010-001750-0000-00000	\$78.61			
1.0000	None	ITA30000	HIGHLIGHTERS		\$9.37	7.19%	\$9.37
			11000-1000-56118-1010-001750-0000-00000	\$9.37			
1.0000	None	ACM14756	SCISSORS		\$118.39	7.19%	\$118.39
			11000-1000-56118-1010-001750-0000-00000	\$118.39			
2.0000	None	OXF31	INDEX CARDS		\$4.04	7.19%	\$8.08
			11000-1000-56118-1010-001750-0000-00000	\$8.08			
1.0000	None	WAU22226	COLOR PAPER		\$19.03	7.19%	\$19.03
			11000-1000-56118-1010-001750-0000-00000	\$19.03			
18.0000	None	MEA09932CT	COMPOSITION BOOK		\$35.29	7.19%	\$635.22
			11000-1000-56118-1010-001750-0000-00000	\$635.22			
5.0000	None	MEA05510BD	WIDE RULED NOTEBOOKS		\$12.65	7.19%	\$63.25
			11000-1000-56118-1010-001750-0000-00000	\$63.25			
1.0000	None	CYO993200	CONSTRUCTION PAPER		\$11.05	7.19%	\$11.05
			11000-1000-56118-1010-001750-0000-00000	\$11.05			
1.0000	None	WAU20270	COLOR COPY PAPER		\$14.88	7.19%	\$14.88
			11000-1000-56118-1010-001750-0000-00000	\$14.88			

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240127**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Montoya, Dallas V

Issue Date: 08/10/2023
 Change Number: 0
 PR Number: 2130

Bid Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
Comments: CLASSROOM SUPPLIES						Subtotal:	\$1,334.14
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$1,334.14

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

Claims cannot be approved for payment unless the PO Number is part of the claim and every invoice has the proper affidavit attached.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

Page 132 of 230

INVOICE

INVOICE	1145451-0
DATE	10/27/23
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT: 0001			SIEMBRA LEADERSHIP HIGH SCHOO 524 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
240321	240321	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
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Who Called : Jennifer Valdez SIEMBRA

ACM12975	RULER,12"PLASTIC,AST	30	30	EA	3.180	95.40
ACM10432	RULER,WOOD,MTRSTK,W/BRSENDS	10	10	EA	5.280	52.80
OFD458612	SCISSORS,STRT,8",2/PK,BLK	15	15	PK	10.440	156.60

Email: j.valdez@siembraabq.org


Jennifer Valdez (Nov 6, 2023 17:57 MST)

Thank you for your business!

This invoice is due 30 days from the invoice date.
Returns must be made within 30 days from invoice date in
new, resalable condition, and with original packaging. All
food products, special order items, and installation are
non-returnable.

INVOICE # 1145451-0

SUB-TOTAL 304.80

TAX

INVOICE TOTAL 304.80

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240321**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Bernstein, Hannah

Issue Date: 10/26/2023
 Change Number: 0
 PR Number: 2320

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
30.0000	None		PLASTIC RULER		\$3.18	7.19%	\$95.40
			11000-1000-56118-1010-001750-0000-00000	\$95.40			
10.0000	None		WOOD RULES		\$5.28	7.19%	\$52.80
			11000-1000-56118-1010-001750-0000-00000	\$52.80			
15.0000	None		SCISSORS		\$10.44	7.19%	\$156.60
			11000-1000-56118-1010-001750-0000-00000	\$156.60			
Comments: SUPPLIES FOR CORE MATH CLASS						Subtotal:	\$304.80
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$304.80

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

Page 134 of 230

INVOICE

INVOICE	1146723-0
DATE	11/02/23
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT: 0001			SIEMBRA LEADERSHIP HIGH SCHOO 524 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
PO240335	PO240335	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
Who Called : Jennifer Valdez SIEMBRA								
	CYO58-8200	MARKER, CLASSPACK, 200CT	2	2		BX	119.650	239.30
	CYO68-8024	PENCIL, CLR, CLASSPACK, 240CT	2	2		BX	50.360	100.72
	OFD810838	FOLDER, LTR, 1/3CUT, 100BX, MANILA	2	2		BX	13.670	27.34
	OFD293799	NOTEBOOK, SPRL, 70S, WD, 6P, 10.5X8	9	9		PK	14.240	128.16
Email: j.valdez@siembraabq.org								


Jennifer Valdez (Nov 6, 2023 17:57 MST)

Thank you for your business! This invoice is due 30 days from the invoice date. Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.		INVOICE # 1146723-0
		SUB-TOTAL 495.52
		TAX
		INVOICE TOTAL 495.52

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240335**BILL TO:**

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

TO:

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Yanez-Mota, Karen

Issue Date: 11/01/2023
 Change Number: 0
 PR Number: 2354

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	None		MARKERS		\$119.65	7.19%	\$239.30
			11000-1000-56118-1010-001750-0000-00000	\$239.30			
2.0000	None		COLOR PENCILS		\$50.36	7.19%	\$100.72
			11000-1000-56118-1010-001750-0000-00000	\$100.72			
2.0000	None		FOLDERS		\$13.67	7.19%	\$27.34
			11000-1000-56118-1010-001750-0000-00000	\$27.34			
9.0000	None		SPIRAL NOTEBOOKS		\$14.24	7.19%	\$128.16
			11000-1000-56118-1010-001750-0000-00000	\$128.16			
Comments: SUCCESS PROJECT ACTIVITIES SUPPLIES						Subtotal:	\$495.52
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$495.52

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by December 15, 2023*

Item subtotal before tax	\$ 461.02
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 461.02
Tax	\$ 0.00

Amount due Jennifer Valdez **\$ 461.02 USD**
Jennifer Valdez (Dec 12, 2023 20:42 MST)

Pay by**Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410497201619
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A184GNTQOPP158**Payment terms** Net 30**Purchase date** 15-Nov-2023**Purchased by** Jennifer Valdez**PO #** 240379**PO NOTES:** Success Group Activities**Registered business name**

Siembra Leadership High School

Bill to

Siembra Leadership High School
Roxy Medina
524 Central Ave SW
Albuquerque, NM 87102

Ship to

Jennifer Valdez/SIEMBRA LEADERSHIP
437 VERMONT ST NE
ALBUQUERQUE, NM 87108-2444

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	BOSOBO Paint Brushes Set, 2 Pack 20 Pcs Round Pointed Tip Paintbrushes Nylon Hair Artist Acrylic Paint Brushes for Acrylic Oil Watercolor, Face Nail Art, Miniature Detailing & Rock Painting, Blue ASIN: B07GH7WGC3 Sold by: Guangzhou Hengfeng Paper Products Co., Ltd. Order # 113-6508390-0618613	5	\$5.88	\$29.40	0.000%

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	Mont Marte Extra Soft Oil Pastels Vibrant Hues Premium 120pc, Assorted Bright Colors, Vibrant, Buttery, Versatile Art Pastels for Blending, Layering & Shading, Art, Craft, Coloring and Sketching ASIN: B0C1S5VFSD Sold by: TIANCHANG MONT MARTE INTERNATIONAL TRADE Co. Ltd. Order # 113-6508390-0618613	1	\$36.99	\$36.99	0.000%
3	GOTIDEAL Stretched Canvas, Multi Pack 4x4", 5x7", 8x10",9x12", 11x14" Set of 10, Primed White - 100% Cotton Artist Canvas Boards for Painting, Acrylic Pouring, Oil Paint Dry & Wet Art Media ASIN: B087M21MM2 Sold by: HONG KONG HOMESOUL TECHNOLOGY CO., LIMITED Order # 113-6508390-0618613	1	\$22.21	\$22.21	0.000%
4	Studio Series Acrylic Paint Set (24 colors) ASIN: 1441321535 Sold by: Amazon.com Services LLC Order # 113-6508390-0618613	4	\$15.99	\$63.96	0.000%
5	Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked Model Clay, Non-Sticky,with Sculpting Tools, Gift for Children and Artists (50 Colors A) ASIN: B08QZ69GJM Sold by: ShenZhenShiLeZhiLianTiYuYongPinYouXianGongSi Order # 113-6508390-0618613	2	\$23.99	\$47.98	0.000%
6	Studio Series Acrylic Paint Set (24 colors) ASIN: 1441321535 Sold by: Amazon.com Services LLC Order # 113-6508390-0618613	1	\$15.99	\$15.99	0.000%
7	GOTIDEAL Stretched Canvas, Multi Pack 4x4", 5x7", 8x10",9x12", 11x14" Set of 10, Primed White - 100% Cotton Artist Canvas Boards for Painting, Acrylic Pouring, Oil Paint Dry & Wet Art Media ASIN: B087M21MM2 Sold by: HONG KONG HOMESOUL TECHNOLOGY CO., LIMITED Order # 113-6508390-0618613	4	\$22.21	\$88.84	0.000%

	Description	Qty	Unit price	Item subtotal before tax	Tax
8	ARTISTRO Watercolor Paint Set, 48 Vivid Colors in Portable Box, Including Metallic and Fluorescent Colors for Artists, Amateur Hobbyists and Painting Lovers, Perfect For Travel ASIN: B08D2DJPD3 Sold by: ZZ Top LLC Order # 113-7851650-4619404	2	\$25.49	\$50.98	0.000%
9	Strathmore 400 Series Pastel Pad, Assorted Colors, 9"x12" Glue Bound, 24 Sheets ASIN: B0024KMQ6K Sold by: Amazon.com Services LLC Order # 113-7851650-4619404	4	\$8.46	\$33.84	0.000%
10	Mr. Pen- Paint Tray Palettes, 4 Pack, Paint Pallet, Paint Tray, Paint Palette, Paint Supplies, Palette, Paint Holder, Painting Palette, Paint Trays for Kids, Plastic Palette, Paint Pallets for Kids ASIN: B08FRPKV45 Sold by: Rumi LLC Order # 113-7851650-4619404	3	\$4.98	\$14.94	0.000%
11	Bellofy 2X Watercolor Paper Pad 100 Sheets Watercolor Paper 9x12 In Watercolor Paper Kids, Artists & Beginners Love Watercolor Paper For Watercoloring Techniques A Gift - Watercolor Sketchbook ASIN: B074G3KL21 Sold by: Bello Industries LLC Order # 113-7851650-4619404	1	\$19.99	\$19.99	0.000%
12	Pack of 2: All Purpose Canvas Drop Cloth Cotton Tarp 4x6 Large Canvas Tarp for Art Supplies, Drop Cloth for Painting Supplies/Paint Canvas Fabric or Couch Cover and Furniture Cover from Paint ASIN: B07KTQ251B Sold by: House of London LLC Order # 113-7851650-4619404	2	\$17.95	\$35.90	0.000%

Total before tax	\$461.02
Tax	\$0.00

Amount due	\$461.02
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FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240379**TO:**

Amazon
 PO Box 035184
 Seattle WA 98124-5184

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Comellas, Helen

Issue Date: 11/14/2023
 Change Number: 0
 PR Number: 2390

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	None		ACRYLIC PAINT SET		\$15.99	7.19%	\$79.95
			11000-1000-56118-1010-001750-0000-00000	\$79.95			
5.0000	None		PAINT BRUSHES SET		\$5.88	7.19%	\$29.40
			11000-1000-56118-1010-001750-0000-00000	\$29.40			
3.0000	None		PAINT TRAY		\$4.98	7.19%	\$14.94
			11000-1000-56118-1010-001750-0000-00000	\$14.94			
2.0000	None		CANVAS DROP CLOTH		\$17.95	7.19%	\$35.90
			11000-1000-56118-1010-001750-0000-00000	\$35.90			
2.0000	None		MODELING CLAY		\$23.99	7.19%	\$47.98
			11000-1000-56118-1010-001750-0000-00000	\$47.98			
2.0000	None		WATERCOLOR PAINT SET		\$25.49	7.19%	\$50.98
			11000-1000-56118-1010-001750-0000-00000	\$50.98			
1.0000	None		WATERCOLOR PAPER PAD		\$19.99	7.19%	\$19.99
			11000-1000-56118-1010-001750-0000-00000	\$19.99			
1.0000	None		OIL PASTELS		\$36.99	7.19%	\$36.99
			11000-1000-56118-1010-001750-0000-00000	\$36.99			
4.0000	None		SERIES PASTEL PAD		\$7.70	7.19%	\$30.80
			11000-1000-56118-1010-001750-0000-00000	\$30.80			
5.0000	None		CANVAS		\$22.21	7.19%	\$111.05
			11000-1000-56118-1010-001750-0000-00000	\$111.05			

Comments: SUCCESS GROUP ACTIVITIES

Subtotal: \$457.98

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$457.98

IMPORTANT
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 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

Page 141 of 230
INVOICE

INVOICE	1146718-0
DATE	01/29/24
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT: 0001			SIEMBRA LEADERSHIP HIGH SCHOO 524 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
PO240337	PO240337	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
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Who Called : Jennifer Valdez SIEMBRA

OFD858430	POSTERBOARD,22X28,BLACK,5PK	2	2			PK	8.070	16.14
OFD858277	POSTERBOARD,22X28,WHITE,10PK	3	3			PK	8.540	25.62
OFD434415	BOARD,DISPLAY,TRFLD,36X48,WHT	10	10			EA	7.590	75.90

Email: j.valdez@siembraabq.org

*

ITEM OFD166224 REPLACED WITH OFD434415

Thank you for your business!

This invoice is due 30 days from the invoice date.
Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.


Jennifer Valdez (Feb 7, 2024 17:10 MST)

INVOICE #	1146718-0
SUB-TOTAL	117.66
TAX	
INVOICE TOTAL	117.66

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240337**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Montoya, Dallas V

Issue Date: 11/01/2023
 Change Number: 0
 PR Number: 2352

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
10.0000	None		TRI-FOLD FOAM BOARD		\$7.59	7.19%	\$75.90
			11000-1000-56118-1010-001750-0000-00000	\$75.90			
2.0000	None		BLACK POSTER BOARD		\$8.07	7.19%	\$16.14
			11000-1000-56118-1010-001750-0000-00000	\$16.14			
3.0000	None		WHITE POSTER BOARD		\$8.54	7.19%	\$25.62
			11000-1000-56118-1010-001750-0000-00000	\$25.62			
Comments: NIGHT SCHOOL COL'S							
Subtotal:							\$117.66
Tax:							\$0.00
Shipping:							\$0.00
TOTAL:							\$117.66

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

Page 143 of 230
INVOICE

INVOICE	1164507-0
DATE	01/23/24
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT: 0001			SIEMBRA LEADERSHIP HIGH SCHOO 524 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
PO240524	PO240524	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
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Who Called : Jennifer Valdez SIEMBRA
OFD293799 NOTEBOOK, SPRL, 70S, WD, 6P, 10.5X8 10 10 PK 13.260 132.60
Email: j.valdez@siembraabq.org


Jennifer Valdez (Feb 7, 2024 17:11 MST)

Thank you for your business! This invoice is due 30 days from the invoice date. Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.	INVOICE #	1164507-0
	SUB-TOTAL	132.60
	TAX	
	INVOICE TOTAL	132.60

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240524**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Montoya, Dallas V

Issue Date: 01/22/2024
 Change Number: 0
 PR Number: 2537

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
10.0000	None		NOTE BOOKS		\$13.26	7.19%	\$132.60
			11000-1000-56118-1010-001750-0000-00000	\$132.60			
Comments: NIGHT SCHOOL SUCCESS CLASS JOURNALS					Subtotal:		\$132.60
					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$132.60

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



5801 OFFICE BLVD NE, ALBUQUERQUE, NM 87109
PHONE: 505.341.4900 FAX: 505.341.4901
WEB: WWW.SOSNM.COM

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INVOICE

INVOICE	1144355-0
DATE	11/15/23
PAGE	1 of 1

C

BILLING ADDRESS			SHIPPING ADDRESS		
SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 ACCT # SIEMBRA DEPT:			SIEMBRA LEADERSHIP HIGH SCHOO 606 CENTRAL AVE SW ALBUQUERQUE NM 87102 JENNIFER VALDEZ PHONE: 505-243-3308		
SHORT PO	LONG PO	SALESPERSON	PAYCODE	ORDER TAKER	ROUTE
240301	240301	LARR	CHARGE	WEB	9

STC	PRODUCT #	PRODUCT DESCRIPTION	ORDR QTY	SHIP QTY	B/O QTY	UM	UNIT PRICE	EXTENDED PRICE
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Who Called : Jennifer Valdez SIEMBRA								
ASH10715		BOOK, BLNK, HRDCVR, 11X8.5, PK	8	8		EA	4.230	33.84
MISMISC			6	6		EA	.000	.00
	10715	ASH SUB'D WITH			MISC		MIS	
ASH10715		BOOK, BLNK, HRDCVR, 11X8.5, PK	1	1		EA	4.230	4.23
ASH10705		BOOK, BLANK, HCVR, 8.5X11, 28PG	20	20		EA	6.050	121.00
CYO58-8210		MARKER, CLASSPK, FNPT, 200CT	1	1		BX	100.730	100.73
OFD9966550		MARKER, PERM, FINE, 36PK, BLACK	2	2		BX	19.470	38.94
CYO58-8629		MARKER, GLITTER, 6CT	5	5		ST	11.360	56.80
PAC338000		PEN, GLUE, GLITTER, 72PC, AST	1	1		BX	62.240	62.24
ASH10716		BOOK, BLNK, HRDCVR, 11X8.5, BE	15	15		EA	4.230	63.45

Email: j.valdez@siembraabq.org

*

ITEM ASH10715 COULD ONLY FILL 8 OUT OF 15

*

ITEM OUT OF STOCK

ASH10715 6EA "BLNK BOOK"

REMOVED FROM THE ORDER

SUG ITEM, ASH10716


Jennifer Valdez (Feb 7, 2024 17:10 MST)

Thank you for your business!

This invoice is due 30 days from the invoice date.
Returns must be made within 30 days from invoice date in new, resalable condition, and with original packaging. All food products, special order items, and installation are non-returnable.

INVOICE # 1144355-0

SUB-TOTAL 481.23

TAX

INVOICE TOTAL 481.23

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240301**TO:**

Sandia Office Supply
 5801 Office BLVD NE
 Albuquerque NM 87109

Voice: 505-341-4900
 Fax: 505-341-4901

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Jimenez, Veronica

Issue Date: 10/20/2023
 Change Number: 0
 PR Number: 2312

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
15.0000	None		BLANK BOOK (PINK)		\$4.23	7.19%	\$63.45
			14000-1000-56118-1010-001750-0000-00000	\$63.45			
20.0000	None		PORTRAIT HARDCOVER		\$6.05	7.19%	\$121.00
			14000-1000-56118-1010-001750-0000-00000	\$121.00			
1.0000	None		MARKERS		\$100.73	7.19%	\$100.73
			14000-1000-56118-1010-001750-0000-00000	\$100.73			
2.0000	None		FINE POINT MARKERS		\$19.47	7.19%	\$38.94
			14000-1000-56118-1010-001750-0000-00000	\$38.94			
5.0000	None		GLITTER MARKERS		\$11.36	7.19%	\$56.80
			14000-1000-56118-1010-001750-0000-00000	\$56.80			
1.0000	None		GLITTER GLUE PENS		\$62.24	7.19%	\$62.24
			14000-1000-56118-1010-001750-0000-00000	\$62.24			
15.0000	None		BLANK BOOK (BLUE)		\$4.23	7.19%	\$63.45
			14000-1000-56118-1010-001750-0000-00000	\$63.45			

Comments: SUPPLIES FOR PREPPING LIFE SKILLS 12 COLS

Subtotal: \$506.61
 Tax: \$0.00
 Shipping: \$0.00
TOTAL: \$506.61

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

Siembra Leadership High School

[Cycle Name]: "FY2024"

Transaction Number	Trans Date	Transaction Comment
T0024674	12/18/2023	To reclass expenditures for clothing from 27127 to 11000

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$3,273.34		\$0.00	\$3,147.79	\$125.55
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$6,817.78	\$3,147.79	\$0.00		\$9,965.57
27127-0000-11011-0000-001750-0000-00000	Bank Accounts	(\$100,761.64)	\$3,147.79	\$0.00		(\$97,613.85)
11000-0000-11011-0000-001750-0000-00000	Bank Accounts	\$265,807.25	\$0.00	\$3,147.79		\$262,659.46
			\$6,295.58	\$6,295.58		
			\$6,295.58	\$6,295.58		

Siembra Leadership High School

Fund Audit Report

Object	Account Code	Acct. Desc.	Transaction Date	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Availability
5341								\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
4											
Total											
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 0423 5164 4161 2389 0623 6	3 drawer cart	PO: PO240287		\$0.00	\$14.98	\$0.00	(\$14.98)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 0423 5164 4161 2389 0623 6	50pk hangers	PO: PO240287		\$0.00	\$7.48	\$0.00	(\$7.48)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 0423 5164 4161 2389 0623 6	Garment Rack	PO: PO240287		\$0.00	\$71.82	\$0.00	(\$71.82)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 0423 5164 4161 2389 0623 6	MS Black OTD	PO: PO240287		\$0.00	\$18.98	\$0.00	(\$18.98)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 0423 5164 4161 2389 0623 6	Tax	PO: PO240287		\$0.00	\$10.14	\$0.00	(\$10.14)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 0423 5164 4161 2389 0623 6	Wide cart	PO: PO240287		\$0.00	\$19.77	\$0.00	(\$19.77)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Boys underwear (different sizes)	PO: PO240286		\$0.00	\$56.94	\$0.00	(\$56.94)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Joggers (different sizes)	PO: PO240286		\$0.00	\$71.88	\$0.00	(\$71.88)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Mens socks	PO: PO240286		\$0.00	\$10.98	\$0.00	(\$10.98)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Mukluks socks	PO: PO240286		\$0.00	\$10.97	\$0.00	(\$10.97)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	No show socks	PO: PO240286		\$0.00	\$11.94	\$0.00	(\$11.94)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Shorts (different sizes)	PO: PO240286		\$0.00	\$74.80	\$0.00	(\$74.80)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Sports bra (different sizes)	PO: PO240286		\$0.00	\$59.76	\$0.00	(\$59.76)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Tax	PO: PO240286		\$0.00	\$28.19	\$0.00	(\$28.19)
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	12/18/2 Visa (NMBT) 023	Inv: 9115 0500 0525 1968 2214 2	Zip up hoodie (different sizes)	PO: PO240286		\$0.00	\$72.40	\$0.00	(\$72.40)

Siembra Leadership High School

Fund Audit Report

Object	Account Code	Acct. Desc.	Transaction Date	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Availability
56118	27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	1/24/20	chris.moore@k12accounting.com	Reclassify expenditures J/E: Reclassify from 27126 to 27127 - VISA	expenditures from 27126 to 27127 - VISA		\$0.00	\$2,732.34	\$0.00	(\$2,732.34)
	27127-2100-56118-0000-001750-0000-00000							\$0.00	\$3,273.34	\$0.00	(\$3,273.34)
	56118							\$0.00	\$3,273.34	\$0.00	(\$3,273.34)
	Total							\$0.00	\$67,928.99	\$0.00	(\$67,928.99)

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKWSY96M9J

Walmart *

505-884-6650 Mar: MELISSA
2701 CARLISLE BLVD NE
ALBUQUERQUE NM 87110
ST# 00850 OP# 007503 TE# 28 TR# 08989
ITEMS SOLD 10
TC# 0423 5164 4161 2389 0623 6



GARMENT RACK	019229600077	17.97 X
GARMENT RACK	019229600077	17.97 X
GARMENT RACK	019229600076	8.97 X
GARMENT RACK	019229600076	8.97 X
GARMENT RACK	019229600076	8.97 X
GARMENT RACK	019229600076	8.97 X
MS BLACK OTD	004402161685	18.98 X
GARMENT RACK	019229600076	8.97 X
WIDE CART	007314929309	19.77 X
60PK HANGERS	001864370002	7.48 X
3DRAWER CART	007314928309	14.98 X
SUBTOTAL		133.03
TAX 1	7.625 %	10.14
TOTAL		143.17
VISA TEND		143.17

VISA CREDIT ***** 1996 I 21
APPROVAL # 620763
REF # 1042000314
TRANS ID - 303290733276507
VALIDATION - 9XZZ
PAYMENT SERVICE - E
AID A0000000031010
AAC B5EBC926DE2445ED
TERMINAL # 50456207
*NO SIGNATURE REQUIRED
10/17/23 14:22:11
CHANGE DUE 0.00
Low Prices You Can Trust. Every Day.
10/17/23 14:22:11
CUSTOMER COPY

Walmart *
Become a member
Scan for free 30-day trial



By: SAM SISNEROS

PO# PO240287

*VISA
CC = (SHANNON'S)

Jennifer Valdez

Jennifer Valdez (Dec 8, 2023 14:59 MST)

"SUPPLIES FOR CLOTHING
CLOSET & FOOD BANK"

Grand Total:

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240287**TO:**

Visa (NMBT)
 PO Box 4517
 Carol Stream IL 60197

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Sisneros, Samuel

Issue Date: 10/16/2023

Change Number: 0

PR Number: 2297

Quote Number:

Quote Notes:

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	None		Hangers		\$37.98	7.19%	\$37.98
			27127-2100-56118-0000-001750-0000-00000	\$37.98			
2.0000	None		Double rod rack		\$29.97	7.19%	\$59.94
			27127-2100-56118-0000-001750-0000-00000	\$59.94			
1.0000	None		Food shelf		\$43.99	7.19%	\$43.99
			27127-2100-56118-0000-001750-0000-00000	\$43.99			
1.0000	None		Storage bin		\$18.89	7.19%	\$18.89
			27127-2100-56118-0000-001750-0000-00000	\$18.89			
1.0000	None		Drawer cart		\$19.77	7.19%	\$19.77
			27127-2100-56118-0000-001750-0000-00000	\$19.77			
1.0000	None		Single rod rack		\$8.97	7.19%	\$8.97
			27127-2100-56118-0000-001750-0000-00000	\$8.97			
1.0000	None		Full length mirror		\$7.00	7.19%	\$7.00
			27127-2100-56118-0000-001750-0000-00000	\$7.00			
1.0000	None		Command hooks		\$19.22	7.19%	\$19.22
			27127-2100-56118-0000-001750-0000-00000	\$19.22			
1.0000	None		Rolling shoe rack		\$39.26	7.19%	\$39.26
			27127-2100-56118-0000-001750-0000-00000	\$39.26			

Comments: Supplies for clothing closet and food pantry

Subtotal: \$255.02

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$255.02

IMPORTANT
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 PACKAGES AND CORRESPONDENCE.

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 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240286**TO:**

Visa (NMBT)
 PO Box 4517
 Carol Stream IL 60197

BILL TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Sisneros, Samuel

Issue Date: 10/16/2023
 Change Number: 0
 PR Number: 2296

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
4.0000	None		Sports bra (different sizes)		\$14.00	7.19%	\$56.00
			27127-2100-56118-0000-001750-0000-00000	\$56.00			
6.0000	None		Joggers (different sizes)		\$11.98	7.19%	\$71.88
			27127-2100-56118-0000-001750-0000-00000	\$71.88			
5.0000	None		Shorts (different sizes)		\$14.96	7.19%	\$74.80
			27127-2100-56118-0000-001750-0000-00000	\$74.80			
5.0000	None		Zip up hoodie (different sizes)		\$16.99	7.19%	\$84.95
			27127-2100-56118-0000-001750-0000-00000	\$84.95			
4.0000	None		Boys underwear (different sizes)		\$11.97	7.19%	\$47.88
			27127-2100-56118-0000-001750-0000-00000	\$47.88			
1.0000	None		Crew socks		\$10.98	7.19%	\$10.98
			27127-2100-56118-0000-001750-0000-00000	\$10.98			
1.0000	None		Fluffy socks		\$10.99	7.19%	\$10.99
			27127-2100-56118-0000-001750-0000-00000	\$10.99			
1.0000	None		No show socks		\$12.48	7.19%	\$12.48
			27127-2100-56118-0000-001750-0000-00000	\$12.48			

Comments: Clothing for the Student Closet

Subtotal: \$369.96

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$369.96

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SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

AT Member 111931517157

RESALE ON

*****Bottom of Basket*****

1193759 50 HANGERS 13.99
1193759 50 HANGERS 13.99
1193759 50 HANGERS 13.99

*****BOB COUNT 2*****

1379331 3PC BOARDS 14.97
1379331 3PC BOARDS 14.97
1744889 IDESIGN BIN 99.99
0000318267 /#1744889 20.00-
1744889 IDESIGN BIN 99.99
0000318267 /#1744889 20.00-
1727171 KITCHEN TWL 9.99
1727171 KITCHEN TWL 9.99
1700045 GREENPAN11PC 179.99

RESALE TOTAL 431.86
NON RESALE TOTAL 0.00

SUBTOTAL 431.86
TAX 0.00

**** TOTAL 431.86

XXXXXXXXXXXX4888 CHIP Read
AID: A0000000031010
Seq# 7954 App#: 620255
Visa Resp: APPROVED
Tran ID#: 336400007954....

APPROVED - Purchase
AMOUNT: \$431.86
12/30/2023 14:52 116 7 232 227

Visa 431.86
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 10
INSTANT SAVINGS \$ 40.00
12/30/2023 14:52 116 7 232 227

SEASONS GREETINGS & HAPPY HOLIDAYS



21011600702322312301452
OP#: 227 Name: Robert D.

Thank You!
Please Come Again
Whse:116 Trn:7 Trn:232 OP:227

Total BOB Item Count = 3
Items Sold: 10
AI 12/30/2023 14:52

this is clothing
closet

this is all
student
kitchen
instructional
material

Clothing closet
Food pantry
Student kitchen

BL ACCT SIEMBRA LEADERS
 SIEMBRA LEADERSHIP HS
 Account Number: ##### 4870
 Page 3 of 4

Cardholder Account Summary						
JAQLYN BALDWIN #### #### 4888			Payments & Other Credits \$0.00	Purchases & Other Charges \$5,000.00	Cash Advances \$0.00	Total Activity \$5,000.00
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/13	12/14	PBUS02	24445003347200143789118	WALMART.COM 8009666546 800-966-6546 AR	\$85.97	
12/13	12/14	PBUS02	24692163347100297826983	WALMART.COM 800-966-6546 AR	\$68.84	
12/14	12/17	PBUS02	24445003349300552779069	UNITED RENTALS 704-636-8002 NM	\$698.27	
12/21	12/22	PBUS02	24342853355017033889621	CANVAS ALBUQUERQUE NM	\$61.26	
12/21	12/24	PBUS02	24943013356010193399468	THE HOME DEPOT #3507 ALBUQUERQUE NM	\$1,123.64	
12/22	12/24	PBUS02	24692163356105518185190	WALMART.COM 800-966-6546 AR	\$129.42	
12/30	12/31	PBUS02	24943003365898000079541	COSTCO WHSE #0116 ALBUQUERQUE NM	\$431.86	
12/30	01/01	PBUS02	24943013365010196531843	THE HOME DEPOT #3507 ALBUQUERQUE NM	\$1,298.42	
01/03	01/05	PBUS02	24013394004000309489944	GOLDEN CROWN PANADERIA ALBUQUERQUE NM	\$49.49	
01/06	01/07	PBUS02	24943004007898000018707	COSTCO WHSE #1016 ALBUQUERQUE NM	\$258.17	
01/06	01/07	PBUS02	24943004007898000018715	COSTCO WHSE #1016 ALBUQUERQUE NM	\$794.66	

Cardholder Account Summary						
JENNIFER VALDEZ ##### 8086			Payments & Other Credits \$149.38-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$149.38-
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/10	01/11		74000974010938503246480	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$49.92-	
01/10	01/11		74000974010938503246563	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$80.09-	
01/10	01/11		74000974010938503246597	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$19.37-	

Cardholder Account Summary						
VIVIANA MOTA #### #0496			Payments & Other Credits \$0.00	Purchases & Other Charges \$3,124.69	Cash Advances \$0.00	Total Activity \$3,124.69
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/15	12/17	PBUS02	24492153349743777192359	UBER TRIP HELP.UBER.COM CA	\$25.90	
12/28	12/29	PBUS02	24717053362263626033558	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/01	01/02	PBUS02	24717054001170014645049	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/03	01/04	PBUS02	24717054003270032778596	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/03	01/04	PBUS02	24717054003270032781095	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/05	01/07	PBUS02	24445004006400152286671	SAMS CLUB #4938 ALBUQUERQUE NM	\$436.64	
01/05	01/07	PBUS02	24226384006091002651395	SAMSClub #4938 ALBUQUERQUE NM	\$202.97	
01/11	01/12	PBUS02	24717054011270110702138	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/13	01/14	PBUS02	24445004014400162273206	SAMS CLUB #4938 ALBUQUERQUE NM	\$162.86	
01/13	01/14	PBUS02	24445004014400162273388	SAMS CLUB #4938 ALBUQUERQUE NM	\$1,895.68	
01/13	01/14	PBUS02	24431064014091322000082	DE COLORS ALBUQUERQUE NM	\$51.70	
01/13	01/14	PBUS02	24692164013102844721635	SQ *BACK ALLEY BRUJAS Albuquerque NM	\$53.94	

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240498**BILL TO:**

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

TO:

Visa (NMBT)
 PO Box 4517
 Carol Stream IL 60197

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Baldwin, Jaqlyn

Issue Date: 01/15/2024
 Change Number: 0
 PR Number: 2511

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	None		Clothing		\$2,000.00	7.19%	\$2,000.00
			27126-1000-53711-1010-001750-0000-00000	\$2,000.00			
Comments: Clothing for Student Closet						Subtotal:	\$2,000.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$2,000.00

IMPORTANT
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 PACKAGES AND CORRESPONDENCE.

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 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



Albuquerque III #1016
9955 Coors Bypass NW
Albuquerque, NM 87114

CO Member 111931517157
RESALE ON

6 @ 29.99
1624949 GERRY B JCKT 179.94
8 @ 16.99
1532098 EB FZ HOODIE 135.92
8 @ 16.99
1532098 EB FZ HOODIE 135.92
1292886 CHAMPIONBB5P 16.49
1292885 CHAMPIONBB5P 16.49
1292886 CHAMPIONBB5P 16.49
1292885 CHAMPIONBB5P 16.49
1292887 CHAMPIONBB5P 16.49
1292887 CHAMPIONBB5P 16.49
1562585 32D SHRT 2PK 18.99
1562585 32D SHRT 2PK 18.99
1562585 32D SHRT 2PK 18.99
1562585 32D SHRT 2PK 18.99
1562585 32D SHRT 2PK 18.99
1562585 32D SHRT 2PK 18.99
1562585 32D SHRT 2PK 18.99
1562585 32D SHRT 2PK 18.99
1720435 JCKY YOGAPNT 12.97
1720435 JCKY YOGAPNT 12.97
1720435 JCKY YOGAPNT 12.97
1720435 JCKY YOGAPNT 12.97
1720435 JCKY YOGAPNT 12.97
1720435 JCKY YOGAPNT 12.97
4 @ 14.99
1734202 MDTA SW PANT 59.96
6 @ 14.99
1734202 MDTA SW PANT 89.94
7771043 KS HOODIE 19.99
7771043 KS HOODIE 19.99
8 @ 12.97
1720435 JCKY YOGAPNT 103.76
6 @ 19.99
7771043 KS HOODIE 119.94
SUBTOTAL 1,194.04
TAX 0.00
**** TOTAL 1,194.04

XXXXXXXXXXXX4888 CHIP Read
AID: A0000000031010
Seq# 1871 App#: 660911
Visa Resp: APPROVED-PARTIAL"
Tran ID#: 400600001871....

APPROVED-PARTIAL" - Purchase
AMOUNT: \$794.66
01/06/2024 16:36 1016 1 318 68

Visa 794.66

RESALE TOTAL 1,194.04
NON RESALE TOTAL 0.00

Jennifer Valdez
XXXXXXXXXXXX6046 CHIP Read
AID: A0000000031010
Seq# 1874 App#: 01139D
Visa Resp: APPROVED
Tran ID#: 400600001874....

APPROVED - Purchase
AMOUNT: \$399.38
01/06/2024 16:37 1016 1 318 68

Visa 399.38
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 68
01/06/2024 16:37 1016 1 318 68



OP#: 68 Name: LIZET
Thank You!
Please Come Again
Whse:1016 Trm:1 Trn:318 OP:68

Items Sold: 68
CO 01/06/2024 16:37

Eliza Quintero

From: Jaqi Baldwin <j.baldwin@siembraabq.org>
Sent: Sunday, January 7, 2024 10:32
To: Eliza Quintero
Subject: Visa Receipt + Reimbursewnt_Costco 1.6.24.pdf
Attachments: Visa Receipt + Reimbursewnt_Costco 1.6.24.pdf; 20240107_103142.jpg

External (j.baldwin@siembraabq.org)

[Report This Email](#) [FAQ](#) [GoDaddy Advanced Email Security](#), Powered by INKY

Hi Eliza,

This receipt is all clothes for the clothing closet for kids. Can you please put this toward the Cimmunity Schools Grant?

The total purchase is 1194.04

794.66 was put on the school Visa.

For some reason it would not take the full charge.

I put the remainder, 399.38, on my personal credit card and will be needing a reimbursement.

Thank you,
Jaqi

Created and shared using Adobe Scan.

BL ACCT SIEMBRA LEADERS
 SIEMBRA LEADERSHIP HS
 Account Number: ##### 4870
 Page 3 of 4

Cardholder Account Summary						
JAQLYN BALDWIN #### #### 4888			Payments & Other Credits \$0.00	Purchases & Other Charges \$5,000.00	Cash Advances \$0.00	Total Activity \$5,000.00
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/13	12/14	PBUS02	24445003347200143789118	WALMART.COM 8009666546 800-966-6546 AR	\$85.97	
12/13	12/14	PBUS02	24692163347100297826983	WALMART.COM 800-966-6546 AR	\$68.84	
12/14	12/17	PBUS02	24445003349300552779069	UNITED RENTALS 704-636-8002 NM	\$698.27	
12/21	12/22	PBUS02	24342853355017033889621	CANVAS ALBUQUERQUE NM	\$61.26	
12/21	12/24	PBUS02	24943013356010193399468	THE HOME DEPOT #3507 ALBUQUERQUE NM	\$1,123.64	
12/22	12/24	PBUS02	24692163356105518185190	WALMART.COM 800-966-6546 AR	\$129.42	
12/30	12/31	PBUS02	24943003365898000079541	COSTCO WHSE #0116 ALBUQUERQUE NM	\$431.86	
12/30	01/01	PBUS02	24943013365010196531843	THE HOME DEPOT #3507 ALBUQUERQUE NM	\$1,298.42	
01/03	01/05	PBUS02	24013394004000309489944	GOLDEN CROWN PANADERIA ALBUQUERQUE NM	\$49.49	
01/06	01/07	PBUS02	24943004007898000018707	COSTCO WHSE #1016 ALBUQUERQUE NM	\$258.17	
01/06	01/07	PBUS02	24943004007898000018715	COSTCO WHSE #1016 ALBUQUERQUE NM	\$794.66	

Cardholder Account Summary						
JENNIFER VALDEZ ##### 8086			Payments & Other Credits \$149.38-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$149.38-
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/10	01/11		74000974010938503246480	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$49.92-	
01/10	01/11		74000974010938503246563	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$80.09-	
01/10	01/11		74000974010938503246597	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$19.37-	

Cardholder Account Summary						
VIVIANA MOTA ##### 0496			Payments & Other Credits \$0.00	Purchases & Other Charges \$3,124.69	Cash Advances \$0.00	Total Activity \$3,124.69
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/15	12/17	PBUS02	24492153349743777192359	UBER TRIP HELP.UBER.COM CA	\$25.90	
12/28	12/29	PBUS02	24717053362263626033558	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/01	01/02	PBUS02	24717054001170014645049	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/03	01/04	PBUS02	24717054003270032778596	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/03	01/04	PBUS02	24717054003270032781095	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/05	01/07	PBUS02	24445004006400152286671	SAMS CLUB #4938 ALBUQUERQUE NM	\$436.64	
01/05	01/07	PBUS02	24226384006091002651395	SAMSClub #4938 ALBUQUERQUE NM	\$202.97	
01/11	01/12	PBUS02	24717054011270110702138	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/13	01/14	PBUS02	24445004014400162273206	SAMS CLUB #4938 ALBUQUERQUE NM	\$162.86	
01/13	01/14	PBUS02	24445004014400162273388	SAMS CLUB #4938 ALBUQUERQUE NM	\$1,895.68	
01/13	01/14	PBUS02	24431064014091322000082	DE COLORS ALBUQUERQUE NM	\$51.70	
01/13	01/14	PBUS02	24692164013102844721635	SQ *BACK ALLEY BRUJAS Albuquerque NM	\$53.94	

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240498**BILL TO:**

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

TO:

Visa (NMBT)
 PO Box 4517
 Carol Stream IL 60197

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Baldwin, Jaqlyn

Issue Date: 01/15/2024
 Change Number: 0
 PR Number: 2511

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	None		Clothing		\$2,000.00	7.19%	\$2,000.00
			27126-1000-53711-1010-001750-0000-00000	\$2,000.00			
Comments: Clothing for Student Closet						Subtotal:	\$2,000.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$2,000.00

IMPORTANT
 PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND CORRESPONDENCE.

Claims cannot be approved for payment unless the PO Number is part of the
 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By



(505) 344 - 0051
01/13/24 15:47 6068 04938 004 7011

Siembra

980139522	8PCFOODCONT	29.98	E
980139522	8PCFOODCONT	29.98	E
980437354	CREW TEE	9.98	E
980437354	CREW TEE	9.98	E
980437354	CREW TEE	9.98	E
980437354	CREW TEE	9.98	E
980437354	CREW TEE	9.98	E
980437354	CREW TEE	9.98	E
980437354	CREW TEE	9.98	E
980437354	CREW TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
980437161	VNECK TEE	9.98	E
984173084	WOVEN JOGGE	24.98	E
984173084	WOVEN JOGGE	24.98	E
990296577	MXN6	199.00	E
980176188	3.2 CF IGLO	124.98	E
990296577	MXN6	199.00	E
984173084	WOVEN JOGGE	24.98	E
984173084	WOVEN JOGGE	24.98	E
980436328	MM JOGGER	13.98	E
980436328	MM JOGGER	13.98	E
980436328	MM JOGGER	13.98	E
980436328	MM JOGGER	13.98	E
10 @ 11.98			
984152244	RACER S BRA	119.80	E
10 @ 16.98			
984171893	DENIM LGNG	169.80	E
10 @ 16.98			
984171893	DENIM LGNG	169.80	E
6 @ 13.98			
980436328	MM JOGGER	83.88	E
6 @ 24.98			
984173084	WOVEN JOGGE	149.88	E
H 249868	TMPX PRL	15.68	N
H 249868	TMPX PRL	15.68	N
419730	TAMPAX 96CT	15.68	N
419730	TAMPAX 96CT	15.68	N
10 @ 12.98			
980437664	MM CREW	129.80	E
11 @ 12.98			
980437664	MM CREW	142.78	E
	SUBTOTAL	1,936.90	

TOTAL 1,936.90
SAM'S CASH TEND 41.22
VISA TEND 1,895.68
VISA CREDIT ***** 0496 I 21
APPROVAL # 644211
AID A000000031010
AAC 06D28E8442480FDE
TERMINAL # 21716385
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

SAM'S CASH USED 41.22
Beg Bal Tran Amt End Bal
41.22 41.22 0.00
01/13/24 15:54:22

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 97

TC# 5106 7794 5334 3083 7188 41



*** MEMBER COPY ***

BL ACCT SIEMBRA LEADERS
 SIEMBRA LEADERSHIP HS
 Account Number: ##### 4870
 Page 3 of 4

Cardholder Account Summary						
JAQLYN BALDWIN #### #### 4888			Payments & Other Credits \$0.00	Purchases & Other Charges \$5,000.00	Cash Advances \$0.00	Total Activity \$5,000.00
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/13	12/14	PBUS02	24445003347200143789118	WALMART.COM 8009666546 800-966-6546 AR	\$85.97	
12/13	12/14	PBUS02	24692163347100297826983	WALMART.COM 800-966-6546 AR	\$68.84	
12/14	12/17	PBUS02	24445003349300552779069	UNITED RENTALS 704-636-8002 NM	\$698.27	
12/21	12/22	PBUS02	24342853355017033889621	CANVAS ALBUQUERQUE NM	\$61.26	
12/21	12/24	PBUS02	24943013356010193399468	THE HOME DEPOT #3507 ALBUQUERQUE NM	\$1,123.64	
12/22	12/24	PBUS02	24692163356105518185190	WALMART.COM 800-966-6546 AR	\$129.42	
12/30	12/31	PBUS02	24943003365898000079541	COSTCO WHSE #0116 ALBUQUERQUE NM	\$431.86	
12/30	01/01	PBUS02	24943013365010196531843	THE HOME DEPOT #3507 ALBUQUERQUE NM	\$1,298.42	
01/03	01/05	PBUS02	24013394004000309489944	GOLDEN CROWN PANADERIA ALBUQUERQUE NM	\$49.49	
01/06	01/07	PBUS02	24943004007898000018707	COSTCO WHSE #1016 ALBUQUERQUE NM	\$258.17	
01/06	01/07	PBUS02	24943004007898000018715	COSTCO WHSE #1016 ALBUQUERQUE NM	\$794.66	

Cardholder Account Summary						
JENNIFER VALDEZ ##### 8086			Payments & Other Credits \$149.38-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$149.38-
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/10	01/11		74000974010938503246480	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$49.92-	
01/10	01/11		74000974010938503246563	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$80.09-	
01/10	01/11		74000974010938503246597	CREDIT VOUCHER HOTEL CHACO ALBUQUERQUE NM	\$19.37-	

Cardholder Account Summary						
VIVIANA MOTA #### #0496			Payments & Other Credits \$0.00	Purchases & Other Charges \$3,124.69	Cash Advances \$0.00	Total Activity \$3,124.69
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/15	12/17	PBUS02	24492153349743777192359	UBER TRIP HELP.UBER.COM CA	\$25.90	
12/28	12/29	PBUS02	24717053362263626033558	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/01	01/02	PBUS02	24717054001170014645049	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/03	01/04	PBUS02	24717054003270032778596	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/03	01/04	PBUS02	24717054003270032781095	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/05	01/07	PBUS02	24445004006400152286671	SAMS CLUB #4938 ALBUQUERQUE NM	\$436.64	
01/05	01/07	PBUS02	24226384006091002651395	SAMSClub #4938 ALBUQUERQUE NM	\$202.97	
01/11	01/12	PBUS02	24717054011270110702138	IBT IIS FINGERPRINT COM 217-7932080 TN	\$59.00	
01/13	01/14	PBUS02	24445004014400162273206	SAMS CLUB #4938 ALBUQUERQUE NM	\$162.86	
01/13	01/14	PBUS02	24445004014400162273388	SAMS CLUB #4938 ALBUQUERQUE NM	\$1,895.68	
01/13	01/14	PBUS02	24431064014091322000082	DE COLORS ALBUQUERQUE NM	\$51.70	
01/13	01/14	PBUS02	24692164013102844721635	SQ *BACK ALLEY BRUJAS Albuquerque NM	\$53.94	

PURCHASE ORDER

Original Copy



Siembra Leadership High School
 524 Central AVE SW
 Albuquerque, NM 87102
 P: 505-243-3308

PO Number: PO240498**BILL TO:**

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

TO:

Visa (NMBT)
 PO Box 4517
 Carol Stream IL 60197

SHIP TO:

Siembra Leadership High School
 524 Central Ave SW
 Albuquerque NM 87102

PR Requested by: Baldwin, Jaqlyn

Issue Date: 01/15/2024
 Change Number: 0
 PR Number: 2511

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	None		Clothing		\$2,000.00	7.19%	\$2,000.00
			27126-1000-53711-1010-001750-0000-00000	\$2,000.00			
Comments: Clothing for Student Closet						Subtotal:	\$2,000.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$2,000.00

IMPORTANT
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 PACKAGES AND CORRESPONDENCE.

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 claim and every invoice has the proper affidavit attached.

SHIPPING INSTRUCTIONS

1. Purchase Order Number must appear on all shipping labels.

By

CPO

By

Siembra Leadership High School

T0024695

Journal Entry Line Info Report

[Cycle Name]: "FY2024"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-2500-53711-0000-001750-0000-00000	Other Charges	To record bank service charge - 2024 03	\$13,208.61	\$217.98	\$0.00	\$13,426.59
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	To record bank service charge - 2024 03	\$262,659.46	\$0.00	\$217.98	\$262,441.48
					<u>\$217.98</u>	<u>\$217.98</u>	
					\$217.98	\$217.98	

03/15/2024

SERV CHG DEBIT

Page 165 of 230

\$217.98

Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 01/01/2024; End Date: 04/09/2024; Account Type: Expenditure; Account Expression: ([Fund] = "1000") AND ([Function] = "2100") AND ([Object] Between "51000" AND "52900") AND ([Program] = "0000") AND ([Location] = "001750") AND ([JobClass] = "1211") ; Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 4/9/2024 6:57:34 PM

Function	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
2100	11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	1/19/2024	Baldwin, Monica	Reg. PR24-14	Student Support Director		12879	\$0.00	\$4,656.37	\$0.00	(\$4,656.37)
2100	11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	2/2/2024	Baldwin, Monica	Reg. PR24-15	Student Support Director		13012	\$0.00	\$4,656.37	\$0.00	(\$4,656.37)
2100	11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	2/16/2024	Baldwin, Monica	Reg. PR24-16	Student Support Director		13046	\$0.00	\$4,656.37	\$0.00	(\$4,656.37)
2100	11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	3/1/2024	Baldwin, Monica	Reg. PR24-17	Student Support Director		13086	\$0.00	\$4,656.37	\$0.00	(\$4,656.37)
2100	11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	3/15/2024	Baldwin, Monica	Reg. PR24-18	Student Support Director		13130	\$0.00	\$4,656.37	\$0.00	(\$4,656.37)
2100	11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	3/29/2024	Baldwin, Monica	Reg. PR24-19	Student Support Director		13177	\$0.00	\$4,656.37	\$0.00	(\$4,656.37)
2100	11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	1/19/2024	Baldwin, Monica	Reg. PR24-14	ERB- R (>\$24k)			\$0.00	\$845.13	\$0.00	(\$845.13)
2100	11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	2/2/2024	Baldwin, Monica	Reg. PR24-15	ERB- R (>\$24k)			\$0.00	\$845.13	\$0.00	(\$845.13)
2100	11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	2/16/2024	Baldwin, Monica	Reg. PR24-16	ERB- R (>\$24k)			\$0.00	\$845.13	\$0.00	(\$845.13)
2100	11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	3/1/2024	Baldwin, Monica	Reg. PR24-17	ERB- R (>\$24k)			\$0.00	\$845.13	\$0.00	(\$845.13)
2100	11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	3/15/2024	Baldwin, Monica	Reg. PR24-18	ERB- R (>\$24k)			\$0.00	\$845.13	\$0.00	(\$845.13)
2100	11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	3/29/2024	Baldwin, Monica	Reg. PR24-19	ERB- R (>\$24k)			\$0.00	\$845.13	\$0.00	(\$845.13)
2100	11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	1/19/2024	Baldwin, Monica	Reg. PR24-14	NMRHCA			\$0.00	\$93.13	\$0.00	(\$93.13)
2100	11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	2/2/2024	Baldwin, Monica	Reg. PR24-15	NMRHCA			\$0.00	\$93.13	\$0.00	(\$93.13)
2100	11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	2/16/2024	Baldwin, Monica	Reg. PR24-16	NMRHCA			\$0.00	\$93.13	\$0.00	(\$93.13)
2100	11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	3/1/2024	Baldwin, Monica	Reg. PR24-17	NMRHCA			\$0.00	\$93.13	\$0.00	(\$93.13)
2100	11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	3/15/2024	Baldwin, Monica	Reg. PR24-18	NMRHCA			\$0.00	\$93.13	\$0.00	(\$93.13)
2100	11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	3/29/2024	Baldwin, Monica	Reg. PR24-19	NMRHCA			\$0.00	\$93.13	\$0.00	(\$93.13)
2100	11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	1/19/2024	Baldwin, Monica	Reg. PR24-14	FICA			\$0.00	\$276.82	\$0.00	(\$276.82)
2100	11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	2/2/2024	Baldwin, Monica	Reg. PR24-15	FICA			\$0.00	\$276.82	\$0.00	(\$276.82)
2100	11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	2/16/2024	Baldwin, Monica	Reg. PR24-16	FICA			\$0.00	\$264.96	\$0.00	(\$264.96)
2100	11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	3/1/2024	Baldwin, Monica	Reg. PR24-17	FICA			\$0.00	\$276.82	\$0.00	(\$276.82)
2100	11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	3/15/2024	Baldwin, Monica	Reg. PR24-18	FICA			\$0.00	\$276.82	\$0.00	(\$276.82)
2100	11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	3/29/2024	Baldwin, Monica	Reg. PR24-19	FICA			\$0.00	\$288.69	\$0.00	(\$288.69)
2100	11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	1/19/2024	Baldwin, Monica	Reg. PR24-14	Medicare			\$0.00	\$64.74	\$0.00	(\$64.74)
2100	11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	2/2/2024	Baldwin, Monica	Reg. PR24-15	Medicare			\$0.00	\$64.74	\$0.00	(\$64.74)
2100	11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	2/16/2024	Baldwin, Monica	Reg. PR24-16	Medicare			\$0.00	\$61.96	\$0.00	(\$61.96)
2100	11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	3/1/2024	Baldwin, Monica	Reg. PR24-17	Medicare			\$0.00	\$64.74	\$0.00	(\$64.74)
2100	11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	3/15/2024	Baldwin, Monica	Reg. PR24-18	Medicare			\$0.00	\$64.74	\$0.00	(\$64.74)
2100	11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	3/29/2024	Baldwin, Monica	Reg. PR24-19	Medicare			\$0.00	\$67.52	\$0.00	(\$67.52)
2100	11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	1/19/2024	Baldwin, Monica	Reg. PR24-14	A. Blue Cross High- Single*60k			\$0.00	\$276.81	\$0.00	(\$276.81)
2100	11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	2/2/2024	Baldwin, Monica	Reg. PR24-15	A. Blue Cross High- Single*60k			\$0.00	\$276.81	\$0.00	(\$276.81)
2100	11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	2/16/2024	Baldwin, Monica	Reg. PR24-16	A. Blue Cross High- Single*60k			\$0.00	\$276.81	\$0.00	(\$276.81)
2100	11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	2/16/2024	Baldwin, Monica	Reg. PR24-16	Blue Cross- Adjustment			\$0.00	\$276.81	\$0.00	(\$276.81)
2100	11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	3/1/2024	Baldwin, Monica	Reg. PR24-17	A. Blue Cross High- Single*60k			\$0.00	\$276.81	\$0.00	(\$276.81)
2100	11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	3/15/2024	Baldwin, Monica	Reg. PR24-18	A. Blue Cross High- Single*60k			\$0.00	\$276.81	\$0.00	(\$276.81)
2100	11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	2/16/2024	Baldwin, Monica	Reg. PR24-16	Basic Life			\$0.00	\$2.88	\$0.00	(\$2.88)
2100	11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	2/16/2024	Baldwin, Monica	Reg. PR24-16	Basic Life- Adjustment			\$0.00	\$5.76	\$0.00	(\$5.76)
2100	11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	3/1/2024	Baldwin, Monica	Reg. PR24-17	Basic Life			\$0.00	\$2.88	\$0.00	(\$2.88)
2100	11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	3/15/2024	Baldwin, Monica	Reg. PR24-18	Basic Life			\$0.00	\$2.88	\$0.00	(\$2.88)
2100	11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	1/19/2024	Baldwin, Monica	Reg. PR24-14	B. Dental High- Single*60k			\$0.00	\$8.58	\$0.00	(\$8.58)
2100	11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	2/2/2024	Baldwin, Monica	Reg. PR24-15	B. Dental High- Single*60k			\$0.00	\$8.58	\$0.00	(\$8.58)
2100	11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	2/16/2024	Baldwin, Monica	Reg. PR24-16	B. Dental High- Single*60k			\$0.00	\$8.58	\$0.00	(\$8.58)
2100	11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	2/16/2024	Baldwin, Monica	Reg. PR24-16	Dental- Adjustment			\$0.00	\$8.58	\$0.00	(\$8.58)
2100	11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	3/1/2024	Baldwin, Monica	Reg. PR24-17	B. Dental High- Single*60k			\$0.00	\$8.58	\$0.00	(\$8.58)
2100	11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	3/15/2024	Baldwin, Monica	Reg. PR24-18	B. Dental High- Single*60k			\$0.00	\$8.58	\$0.00	(\$8.58)
2100	11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	1/19/2024	Baldwin, Monica	Reg. PR24-14	C. Vision- Single*60k			\$0.00	\$1.88	\$0.00	(\$1.88)
2100	11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	2/2/2024	Baldwin, Monica	Reg. PR24-15	C. Vision- Single*60k			\$0.00	\$1.88	\$0.00	(\$1.88)
2100	11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	2/16/2024	Baldwin, Monica	Reg. PR24-16	C. Vision- Single*60k			\$0.00	\$1.88	\$0.00	(\$1.88)
2100	11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	3/1/2024	Baldwin, Monica	Reg. PR24-17	C. Vision- Single*60k			\$0.00	\$1.88	\$0.00	(\$1.88)
2100	11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	3/15/2024	Baldwin, Monica	Reg. PR24-18	C. Vision- Single*60k			\$0.00	\$1.88	\$0.00	(\$1.88)
2100	11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	1/19/2024	Baldwin, Monica	Reg. PR24-14	State Unemployment Ins			\$0.00	\$45.17	\$0.00	(\$45.17)
2100	11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	2/2/2024	Baldwin, Monica	Reg. PR24-15	State Unemployment Ins			\$0.00	\$45.17	\$0.00	(\$45.17)
2100	11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	2/16/2024	Baldwin, Monica	Reg. PR24-16	State Unemployment Ins			\$0.00	\$45.17	\$0.00	(\$45.17)
2100	11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	3/1/2024	Baldwin, Monica	Reg. PR24-17	State Unemployment Ins			\$0.00	\$45.17	\$0.00	(\$45.17)
2100	11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	3/15/2024	Baldwin, Monica	Reg. PR24-18	State Unemployment Ins			\$0.00	\$45.17	\$0.00	(\$45.17)
2100	11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	3/29/2024	Baldwin, Monica	Reg. PR24-19	State Unemployment Ins			\$0.00	\$45.17	\$0.00	(\$45.17)
2100	11000-2100-52720-0000-001750-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	3/29/2024	Baldwin, Monica	Reg. PR24-19	Workers Comp- Q1			\$0.00	\$2.30	\$0.00	(\$2.30)

37,628.48

11000-2100-51100-0000-001750-1211-00000	27938.22
11000-2100-52111-0000-001750-1211-00000	5,070.78
11000-2100-52112-0000-001750-1211-00000	558.78
11000-2100-52210-0000-001750-1211-00000	1,660.92
11000-2100-52220-0000-001750-1211-00000	388.44
11000-2100-52311-0000-001750-1211-00000	1,660.86
11000-2100-52312-0000-001750-1211-00000	14.40
11000-2100-52313-0000-001750-1211-00000	51.48
11000-2100-52314-0000-001750-1211-00000	11.28
11000-2100-52500-0000-001750-1211-00000	271.02
11000-2100-52720-0000-001750-1211-00000	2.30
37,628.48	

Siembra Leadership High School

T0025000

Journal Entry Line Info Report

[Cycle Name]: "FY2024"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-2500-53711-0000-001750-0000-00000	Other Charges	To record bank service charge - 2024 04	\$13,994.59	\$217.37	\$0.00	\$14,211.96
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	To record bank service charge - 2024 04	\$511,643.33	\$0.00	\$217.37	\$511,425.96
					<u>\$217.37</u>	<u>\$217.37</u>	
					\$217.37	\$217.37	

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(\$217.37)
\$477,882.66

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Siembra Leadership High School

T0025218

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] = "52500") AND ([Program] = "0000") AND ([Location] = "001750") AND ([JobClass] = "0000") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.20	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.20	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$0.20	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00
Grand Total		\$0.20	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00

reclassify to 11000-1000-52500-1010-750-1411

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] = "52720") AND ([Program] = "0000") AND ([Location] = "001750") AND ([JobClass] = "0000") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$34.30	\$0.00	\$34.30	\$0.00	(\$34.30)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$34.30	\$0.00	\$34.30	\$0.00	(\$34.30)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$34.30	\$0.00	\$34.30	\$0.00	(\$34.30)	0.00
Grand Total		\$34.30	\$0.00	\$34.30	\$0.00	(\$34.30)	0.00

reclass to 11000-1000-52720-1010-750-1411

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] = "53711") AND ([Program] = "0000") AND ([Location] = "001750") AND ([JobClass] = "0000") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53711-0000-001750-0000-00000	Instruction-Other Charges	\$210.00	\$0.00	\$210.00	\$443.34	(\$653.34)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$210.00	\$0.00	\$210.00	\$443.34	(\$653.34)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$210.00	\$0.00	\$210.00	\$443.34	(\$653.34)	0.00
Grand Total		\$210.00	\$0.00	\$210.00	\$443.34	(\$653.34)	0.00

reclass to 11000-1000-53711-1010

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] = "56118") AND ([Program] = "0000") AND ([Location] = "001750") AND ([JobClass] = "0000") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56118-0000-001750-0000-00000	Instruction-General Supplies and Materials	\$775.00	\$0.00	\$775.00	\$0.00	(\$775.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$775.00	\$0.00	\$775.00	\$0.00	(\$775.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$775.00	\$0.00	\$775.00	\$0.00	(\$775.00)	0.00
Grand Total		\$775.00	\$0.00	\$775.00	\$0.00	(\$775.00)	0.00

reclass to 11000-1000-56118-1010

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "4000") AND ([Object] = "57331") AND ([Program] = "0000") AND ([Location] = "001750") AND ([JobClass] = "0000") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-4000-57331-0000-001750-0000-00000	Capital Outlay-Fixed Assests (more than \$5,000)	\$17,978.00	\$0.00	\$17,978.00	\$0.00	(\$17,978.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$17,978.00	\$0.00	\$17,978.00	\$0.00	(\$17,978.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$17,978.00	\$0.00	\$17,978.00	\$0.00	(\$17,978.00)	0.00
Grand Total		\$17,978.00	\$0.00	\$17,978.00	\$0.00	(\$17,978.00)	0.00

reclass to 11000-2600-57331

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") AND ([Function] = "1000") AND ([Object] = "51300") AND ([Program] = "1010") AND ([Location] = "001750") AND ([JobClass] = "1218") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-51300-1010-001750-1218-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$123.13	\$0.00	\$123.13	\$875.00	(\$998.13)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$123.13	\$0.00	\$123.13	\$875.00	(\$998.13)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$123.13	\$0.00	\$123.13	\$875.00	(\$998.13)	0.00
Grand Total		\$123.13	\$0.00	\$123.13	\$875.00	(\$998.13)	0.00

reclass to 24153-2100-51300-0000-001750-1218

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") AND ([Function] = "1000") AND ([Object] = "52111") AND ([Program] = "1010") AND ([Location] = "001750") AND ([JobClass] = "1218") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-52111-1010-001750-1218-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$22.35	\$0.00	\$22.35	\$129.97	(\$152.32)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$22.35	\$0.00	\$22.35	\$129.97	(\$152.32)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$22.35	\$0.00	\$22.35	\$129.97	(\$152.32)	0.00
Grand Total		\$22.35	\$0.00	\$22.35	\$129.97	(\$152.32)	0.00

reclass to 24153-2100-52111-0000-001750-1218

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") AND ([Function] = "1000") AND ([Object] = "52112") AND ([Program] = "1010") AND ([Location] = "001750") AND ([JobClass] = "1218") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-52112-1010-001750-1218-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$2.46	\$0.00	\$2.46	\$14.34	(\$16.80)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2.46	\$0.00	\$2.46	\$14.34	(\$16.80)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$2.46	\$0.00	\$2.46	\$14.34	(\$16.80)	0.00
Grand Total		\$2.46	\$0.00	\$2.46	\$14.34	(\$16.80)	0.00

reclass to 24153-2100-52112-0000-001750-1218

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") AND ([Function] = "1000") AND ([Object] = "52210") AND ([Program] = "1010") AND ([Location] = "001750") AND ([JobClass] = "1218") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-52210-1010-001750-1218-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$7.63	\$0.00	\$7.63	\$53.37	(\$61.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$7.63	\$0.00	\$7.63	\$53.37	(\$61.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$7.63	\$0.00	\$7.63	\$53.37	(\$61.00)	0.00
Grand Total		\$7.63	\$0.00	\$7.63	\$53.37	(\$61.00)	0.00

reclass to 24153-2100-52210-0000-001750-1218

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") AND ([Function] = "1000") AND ([Object] = "52220") AND ([Program] = "1010") AND ([Location] = "001750") AND ([JobClass] = "1218") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-52220-1010-001750-1218-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$1.79	\$0.00	\$1.79	\$12.49	(\$14.28)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1.79	\$0.00	\$1.79	\$12.49	(\$14.28)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1.79	\$0.00	\$1.79	\$12.49	(\$14.28)	0.00
Grand Total		\$1.79	\$0.00	\$1.79	\$12.49	(\$14.28)	0.00

reclass to 24153-2100-52220-0000-001750-1218

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") AND ([Function] = "1000") AND ([Object] = "52500") AND ([Program] = "1010") AND ([Location] = "001750") AND ([JobClass] = "1218") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-52500-1010-001750-1218-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$1.19	\$0.00	\$1.19	\$6.70	(\$7.89)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1.19	\$0.00	\$1.19	\$6.70	(\$7.89)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1.19	\$0.00	\$1.19	\$6.70	(\$7.89)	0.00
Grand Total		\$1.19	\$0.00	\$1.19	\$6.70	(\$7.89)	0.00

reclass to 24153-2100-52500-0000-001750-1218

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") AND ([Function] = "1000") AND ([Object] = "52720") AND ([Program] = "1010") AND ([Location] = "001750") AND ([JobClass] = "1218") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-52720-1010-001750-1218-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.06	\$0.00	\$0.06	\$0.05	(\$0.11)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.06	\$0.00	\$0.06	\$0.05	(\$0.11)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.06	\$0.00	\$0.06	\$0.05	(\$0.11)	0.00
Grand Total		\$0.06	\$0.00	\$0.06	\$0.05	(\$0.11)	0.00

reclass to 24153-2100-52720-0000-001750-1218

Siembra Leadership High School

[Cycle Name]: "FY2024"

Transaction Number	Trans Date	Transaction Comment
T0025577	02/21/2024	To reclass expenditure for clothing from 24330 to 29102 E2E - VISA

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24330-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$481.68	\$0.00	\$481.68	\$0.00
29102-2100-56118-0000-001750-0000-00006	Support Services-Students-General Supplies and Materials	\$0.00	\$481.68	\$0.00	\$481.68
24330-0000-11011-0000-001750-0000-00000	Bank Accounts	(\$33,280.73)	\$481.68	\$0.00	(\$32,799.05)
29102-0000-11011-0000-001750-0000-00000	Bank Accounts	\$38,269.80	\$0.00	\$481.68	\$37,788.12
			\$963.36	\$963.36	
			\$963.36	\$963.36	

Siembra Leadership High School

Fund Audit Report

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Availability
	24330-1000-52500-1010-001750-1711-00000	Total							\$0.00	\$204.82	\$0.00	(\$204.82)
52500									\$0.00	\$204.82	\$0.00	(\$204.82)
0												
Total												
52720	24330-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	3/29/2024	Jenkins, Robert	Reg: PR24-19	Workers Comp- Q1			\$0.00	\$1.32	\$0.00	(\$1.32)
0												
52720	24330-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	3/29/2024	Segura, Dominic	Reg: PR24-19	Workers Comp- Q1			\$0.00	\$2.30	\$0.00	(\$2.30)
0												
	24330-1000-52720-1010-001750-1711-00000	Total							\$0.00	\$3.62	\$0.00	(\$3.62)
52720									\$0.00	\$3.62	\$0.00	(\$3.62)
0												
Total												
53711	24330-2100-53711-0000-001750-0000-00000	Support Services- Students-Other Charges	2/21/2024	Visa (NMBT)	Inv: 21101600600842401271729-B	Clothing	PO: PO240498		\$0.00	\$481.68	\$0.00	(\$481.68)
1												
	24330-2100-53711-0000-001750-0000-00000	Total							\$0.00	\$481.68	\$0.00	(\$481.68)
53711									\$0.00	\$481.68	\$0.00	(\$481.68)
1												
Total												
56113	24330-2100-56113-0000-001750-0000-00000	Support Services- Students-Software	2/23/2024	jennifer@k12accounting.com		To reclassify software from 24190 to 24330 - Finals site 11279	J/E: (Redate of 00023393) To reclassify software from 24190 to 24330 - Finals site 11279		\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
3												
	24330-2100-56113-0000-001750-0000-00000	Total							\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
56113									\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
3												
Total												
Grand Total									\$0.00	\$33,346.47	\$0.00	(\$33,346.47)

Reclassify to 29102



Siembra Leadership High School

T0025699

Journal Entry Line Info Report

[Cycle Name]: "FY2024"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-2500-53711-0000-001750-0000-00000	Other Charges	To record bank service charge - 2024 05	\$14,439.96	\$218.12	\$0.00	\$14,658.08
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	To record bank service charge - 2024 05	\$945,723.15	\$0.00	\$218.12	\$945,505.03
					<u>\$218.12</u>	<u>\$218.12</u>	
					\$218.12	\$218.12	

MAY 15
2024 ANALYSIS CHARGE

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(\$218.12)
\$438,547.23 :

Siembra Leadership High School

T0025755

Journal Entry Line Info Report

[Cycle Name]: "FY2024"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-####-001750-####-#####							
	211000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	To reclass Fund 31701 to 11000	\$12,302.79	\$27,410.19	\$0.00	\$39,712.98
	311000-0000-11011-0000-001750-0000-00000	Bank Accounts	To reclass Fund 31701 to 11000	\$822,507.14	\$0.00	\$27,410.19	\$795,096.95
					\$27,410.19	\$27,410.19	
Account Code (Static Elements): 31701-####-#####-####-001750-####-#####							
	131701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	To reclass Fund 31701 to 11000	\$141,106.80	\$0.00	\$27,410.19	\$113,696.61
	431701-0000-11011-0000-001750-0000-00000	Bank Accounts	To reclass Fund 31701 to 11000	(\$58,809.39)	\$27,410.19	\$0.00	(\$31,399.20)
					\$27,410.19	\$27,410.19	
					\$54,820.38	\$54,820.38	

Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Account Expression: ([Fund] = "31701") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: Yes; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes

Fund	Account Code	Acct. Desc.	Transa Name ction Date	Number	Description	Detail	Ch eck	Budget	Actuals	Encumbra nce	Available
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax3 Collection Costs	7/1/202 katie@k12accounting.com		Adopt Budget	J/E: Adopt Budget: Fund 31701		\$1,356.00	\$0.00	\$0.00	\$1,356.00
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	7/20/20 SB-9 Bernalillo County	Rec: 0004	SB9 - June 2023	Batch: CR240008		\$0.00	\$15.74	\$0.00	(\$15.74)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	7/20/20 SB-9 Sandoval County	Rec: 0002	SB9 - June 2023	Batch: CR240009		\$0.00	\$0.19	\$0.00	(\$0.19)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	8/15/20 SB-9 Sandoval County	Rec: 00002	Sandoval County Fee SB9 - July 2023	Batch: CR240020		\$0.00	\$0.09	\$0.00	(\$0.09)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	8/21/20 SB-9 Bernalillo County	Rec: 00004	Bernalillo County SB9 Fee - July 2023	Batch: CR240024		\$0.00	\$5.36	\$0.00	(\$5.36)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	9/20/20 chris.moore@k12accounting.com		To correct CR240028 - Bernalillo County Tax - August	J/E: To correct CR240028 - Bernalillo County Tax - August		\$0.00	\$338.06	\$0.00	(\$338.06)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	9/20/20 SB-9 Bernalillo County	Rec: 00001	Bernalillo County HB33 - August 2023	Batch: CR240028		\$0.00	(\$339.33)	\$0.00	\$339.33
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	9/20/20 SB-9 Bernalillo County	Rec: 00002	Bernalillo County HB33 Fee - August 2023	Batch: CR240028		\$0.00	\$3.39	\$0.00	(\$3.39)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax23 Collection Costs	9/20/20 SB-9 Sandoval County	Rec: 00002	Sandoval County SB9 Fee - August 2023	Batch: CR240030		\$0.00	\$0.10	\$0.00	(\$0.10)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	10/17/2 SB-9 Sandoval County	Rec: 00002	Sandoval County SB9 Fee - September 2023	Batch: CR240033		\$0.00	\$0.05	\$0.00	(\$0.05)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	10/20/2 chris.moore@k12accounting.com		To correct CR Batch 240036 - BernCo SB-9 - 2023 09	J/E: To correct CR Batch 240036 - BernCo 2023 09		\$0.00	\$251.34	\$0.00	(\$251.34)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	10/20/2 SB-9 Bernalillo County	Rec: 00001	Bernalillo County HB33 - September 2023	Batch: CR240036		\$0.00	(\$252.12)	\$0.00	\$252.12
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	10/20/2 SB-9 Bernalillo County	Rec: 00002	Bernalillo County HB 33 Fee - September 2023	Batch: CR240036		\$0.00	\$2.52	\$0.00	(\$2.52)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	11/17/2 SB-9 Sandoval County	Rec: 00002	Sandoval County SB9 Fee - October 2023	Batch: CR240043		\$0.00	\$0.30	\$0.00	(\$0.30)
317 01	31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	11/20/2 SB-9 Bernalillo County	Rec: 00004	Bernalillo County SB9 Fee - October 2023	Batch: CR240048		\$0.00	\$1.46	\$0.00	(\$1.46)

Siembra Leadership High School

Fund Audit Report

FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available
d		ction			eck			nce	
		Date							
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	12/15/2 SB-9 Sandoval County	Rec: Sandoval County SB9 Fee - November 2023	Batch: CR240053		\$0.00	\$7.36	\$0.00	(\$7.36)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax023 Collection Costs	12/20/2 SB-9 Bernalillo County	Rec: Bernalillo County SB9 Fee - November 2023	Batch: CR240055		\$0.00	\$279.89	\$0.00	(\$279.89)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	1/19/20 SB-9 Sandoval County	Rec: Sandoval County SB9 Fee - December 2023	Batch: CR240067		\$0.00	\$12.65	\$0.00	(\$12.65)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	1/22/20 SB-9 Bernalillo County	Rec: Bernalillo County SB9 Fee - December 2023	Batch: CR240068		\$0.00	\$441.54	\$0.00	(\$441.54)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	2/16/20 SB-9 Sandoval County	Rec: Sandoval County SB9 Fee - January 2024	Batch: CR240078		\$0.00	\$0.45	\$0.00	(\$0.45)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	2/20/20 SB-9 Bernalillo County	Rec: Bernalillo County SB9 Fee - January 2024	Batch: CR240079		\$0.00	\$15.96	\$0.00	(\$15.96)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	3/20/20 SB-9 Bernalillo County	Rec: BernCo SB-9 1% Fee - February 2024	Batch: CR240089		\$0.00	\$11.53	\$0.00	(\$11.53)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	3/22/20 SB-9 Sandoval County	Rec: SandCo SB-9 1% Fee - February 2024	Batch: CR240090		\$0.00	\$0.26	\$0.00	(\$0.26)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	4/15/20 SB-9 Sandoval County	Rec: SandCo SB-9 1% Fee - March 2024	Batch: CR240097		\$0.00	\$0.42	\$0.00	(\$0.42)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	4/22/20 SB-9 Bernalillo County	Rec: BernCo SB-9 1% Fee - March 2024	Batch: CR240099		\$0.00	\$22.69	\$0.00	(\$22.69)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	5/20/20 SB-9 Bernalillo County	Rec: BernCo SB-9 1% Fee - April 2024	Batch: CR240109		\$0.00	\$87.17	\$0.00	(\$87.17)
317 31701-2300-53712-0000-01 001750-0000-00000	Support Services-General Administration-County Tax24 Collection Costs	5/20/20 SB-9 Sandoval County	Rec: SandCo SB-9 1% Fee - April 2024	Batch: CR240111		\$0.00	\$2.62	\$0.00	(\$2.62)
31701-2300-53712-0000-001750-0000-00000 Total						\$1,356.00	\$909.69	\$0.00	\$446.31
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	7/1/202 katie@k12accounting.co 3 m	Adopt Budget	J/E: Adopt Budget: Fund 31701		\$8,000.00	\$0.00	\$0.00	\$8,000.00
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	7/1/202 SMPC Architects 3	Taxes	PO: PO240005		\$0.00	\$0.00	\$1,028.12	(\$1,028.12)

Siembra Leadership High School

Fund Audit Report

FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available
d		ction			eck			nce	
		Date							
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	7/1/202 3	SMPC Architects	Window Film - 606/610 & 524 Central	PO: PO240005	\$0.00	\$0.00	\$13,266.10	(\$13,266.10)
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	8/30/20 23	SMPC Architects	Window Screen	PO: PO240191	\$0.00	\$0.00	\$600.00	(\$600.00)
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	10/24/2 023	SMPC Architects	Window Screen	PO: PO240191	\$0.00	\$0.00	\$600.00	(\$600.00)
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	10/24/2 023	SMPC Architects	Window Screen	PO: PO240191	\$0.00	\$0.00	(\$600.00)	\$600.00
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	4/24/20 24	SMPC Architects	Taxes	PO: PO240005	\$0.00	\$0.00	(\$1,028.12)	\$1,028.12
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	4/24/20 24	SMPC Architects	Window Film - 606/610 & 524 Central	PO: PO240005	\$0.00	\$0.00	(\$13,266.10)	\$13,266.10
317 31701-4000-54315-0000-01 001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	5/13/20 24	SMPC Architects	Window Screen	PO: PO240191	\$0.00	\$0.00	(\$600.00)	\$600.00
31701-4000-54315-0000-001750-0000-00000 Total						\$8,000.00	\$0.00	\$0.00	\$8,000.00
317 31701-4000-54500-0000-01 001750-0000-00000	Capital Outlay-Construction Services	1/24/20 24	PM Exeter Holdings LLC	Rent - 12 mo @ 12,302.79	PO: PO240027	\$0.00	\$0.00	\$73,816.74	(\$73,816.74)
317 31701-4000-54500-0000-01 001750-0000-00000	Capital Outlay-Construction Services	2/1/202 4	PM Exeter Holdings LLC	Rent - 12 mo @ 12,302.79	PO: PO240027	\$0.00	\$0.00	(\$12,302.79)	\$12,302.79
317 31701-4000-54500-0000-01 001750-0000-00000	Capital Outlay-Construction Services	3/1/202 4	PM Exeter Holdings LLC	Rent - 12 mo @ 12,302.79	PO: PO240027	\$0.00	\$0.00	(\$12,302.79)	\$12,302.79
317 31701-4000-54500-0000-01 001750-0000-00000	Capital Outlay-Construction Services	3/1/202 4	PM Exeter Holdings LLC	Inv: 0324 Rent - 12 mo @ 12,302.79	PO: PO240027	\$0.00	\$12,302.79	\$0.00	(\$12,302.79)
317 31701-4000-54500-0000-01 001750-0000-00000	Capital Outlay-Construction Services	3/27/20 24	PM Exeter Holdings LLC	Rent - 12 mo @ 12,302.79	PO: PO240027	\$0.00	\$0.00	(\$12,302.79)	\$12,302.79
317 31701-4000-54500-0000-01 001750-0000-00000	Capital Outlay-Construction Services	4/1/202 4	PM Exeter Holdings LLC	Rent - 12 mo @ 12,302.79	PO: PO240027	\$0.00	\$0.00	(\$36,908.37)	\$36,908.37
31701-4000-54500-0000-001750-0000-00000 Total						\$0.00	\$12,302.79	\$0.00	(\$12,302.79)
317 31701-4000-54640-0000-01 001750-0000-00000	Lease to Purchase Expense	7/1/202 3	katie@k12accounting.com	Adopt Budget	J/E: Adopt Budget: Fund 31701	\$131,317.00	\$0.00	\$0.00	\$131,317.00
317 31701-4000-54640-0000-01 001750-0000-00000	Lease to Purchase Expense	12/31/2 023	chris.moore@k12accounting.com	Reclassify lease from 11000 to 31701 - PM Exeter	J/E: Reclassify lease from 11000 to 31701 - PM Exeter	\$0.00	\$84,850.12	\$0.00	(\$84,850.12)

Siembra Leadership High School

Fund Audit Report

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
317 01	31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	12/31/2023	chris.moore@k12accounting.com		Reclassify lease from 11000 to 31701 - SLHS Foundation	J/E: Reclassify lease from 11000 to 31701 - PM Exeter		\$0.00	\$31,651.10	\$0.00	(\$31,651.10)
317 01	31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	2/1/2024	PM Exeter Holdings LLC	Inv: 0224	Rent - 12 mo @ 12,302.79	PO: PO240027		\$0.00	\$12,302.79	\$0.00	(\$12,302.79)
317 01	31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	3/27/2024	PM Exeter Holdings LLC	Inv: 0424	Rent - 12 mo @ 12,302.79	PO: PO240027		\$0.00	\$12,302.79	\$0.00	(\$12,302.79)
317 01	31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	4/1/2024	chris.moore@k12accounting.com		BAR 001-750-2324-0033-D Fund 31701 Decrease	J/E: BAR 001-750-2324-0033-D Fund 31701 Decrease		(\$30,257.00)	\$0.00	\$0.00	(\$30,257.00)
31701-4000-54640-0000-001750-0000-00000 Total									\$101,060.00	\$141,106.80	\$0.00	(\$40,046.80)
317 01	31701-4000-56113-0000-001750-0000-00000	Capital Outlay-Software	10/18/2023	CDW LLC		Microsoft Desktop Enterprise w Enterprise CAL - License & Software	PO: PO240297		\$0.00	\$0.00	\$1,764.48	(\$1,764.48)
317 01	31701-4000-56113-0000-001750-0000-00000	Capital Outlay-Software	10/18/2023	CDW LLC		Microsoft Windows Server Datacenter Edition - license & software assistance	PO: PO240297		\$0.00	\$0.00	\$363.68	(\$363.68)
31701-4000-56113-0000-001750-0000-00000 Total									\$0.00	\$0.00	\$2,128.16	(\$2,128.16)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	7/1/2023	katie@k12accounting.com		Adopt Budget	J/E: Adopt Budget: Fund 31701		\$20,000.00	\$0.00	\$0.00	\$20,000.00
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		AMAIA CHAIR	PO: PO240588		\$0.00	\$0.00	\$1,606.65	(\$1,606.65)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		AMIA CHAIR	PO: PO240588		\$0.00	\$0.00	\$535.55	(\$535.55)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		BASE T	PO: PO240587		\$0.00	\$0.00	\$226.12	(\$226.12)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		BASE X 36W	PO: PO240588		\$0.00	\$0.00	\$161.55	(\$161.55)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		BOOKCASE	PO: PO240588		\$0.00	\$0.00	\$746.58	(\$746.58)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		BOOKCASE 2 ADJUSTABLE SHELVES	PO: PO240587		\$0.00	\$0.00	\$800.26	(\$800.26)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		BRACKET FLUSH MOUNT	PO: PO240588		\$0.00	\$0.00	\$45.70	(\$45.70)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		BRACKET INTERMEDIATE	PO: PO240588		\$0.00	\$0.00	\$172.92	(\$172.92)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		BRACKET INTERMEDIATE SUPPORT	PO: PO240587		\$0.00	\$0.00	\$86.46	(\$86.46)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		CABINET STORAGE	PO: PO240587		\$0.00	\$0.00	\$17,613.51	(\$17,613.51)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		CAMPFIRE POUF	PO: PO240587		\$0.00	\$0.00	\$2,184.00	(\$2,184.00)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		CHAIR LEG BASE	PO: PO240587		\$0.00	\$0.00	\$352.36	(\$352.36)
317 01	31701-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors		CHAIR LEG BASE	PO: PO240588		\$0.00	\$0.00	\$702.32	(\$702.32)

Siembra Leadership High School

Fund Audit Report

FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available
d		ction Date			eck			nance	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	CHARGES	PO: PO240587	\$0.00	\$0.00	\$954.00	(\$954.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	COBI, CHAIR	PO: PO240587	\$0.00	\$0.00	\$430.26	(\$430.26)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	DELIVERY AND INSTALLATION	PO: PO240587	\$0.00	\$0.00	\$2,127.86	(\$2,127.86)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	DELIVERY AND INSTALLATION	PO: PO240588	\$0.00	\$0.00	\$2,916.67	(\$2,916.67)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	DESIGN SPACE PLANNING	PO: PO240587	\$0.00	\$0.00	\$360.00	(\$360.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	END SUPPORT 24D	PO: PO240588	\$0.00	\$0.00	\$663.92	(\$663.92)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	EXTENDED CORNER	PO: PO240588	\$0.00	\$0.00	\$813.84	(\$813.84)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	FREIGHT	PO: PO240588	\$0.00	\$0.00	\$292.00	(\$292.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	HALF HEIGHT	PO: PO240588	\$0.00	\$0.00	\$83.68	(\$83.68)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	HALF HEIGHT 27W	PO: PO240588	\$0.00	\$0.00	\$67.61	(\$67.61)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	HALF HEIGHT 54W	PO: PO240588	\$0.00	\$0.00	\$83.68	(\$83.68)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	INTERMEDIATE SUPPORT	PO: PO240588	\$0.00	\$0.00	\$259.38	(\$259.38)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LARGE LOW BOOKCASE	PO: PO240588	\$0.00	\$0.00	\$1,095.00	(\$1,095.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LATERAL FILE	PO: PO240587	\$0.00	\$0.00	\$393.15	(\$393.15)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LATERAL FILE	PO: PO240588	\$0.00	\$0.00	\$2,026.26	(\$2,026.26)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LEG UNIVERSAL	PO: PO240587	\$0.00	\$0.00	\$259.36	(\$259.36)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LEG UNIVERSAL POST	PO: PO240587	\$0.00	\$0.00	\$1,556.16	(\$1,556.16)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LIGHT SHELF LED	PO: PO240587	\$0.00	\$0.00	\$174.72	(\$174.72)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LONIG GUEST	PO: PO240588	\$0.00	\$0.00	\$729.60	(\$729.60)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LONIG GUEST FOUR LEG	PO: PO240588	\$0.00	\$0.00	\$729.60	(\$729.60)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	LOW BOOKCASE	PO: PO240588	\$0.00	\$0.00	\$1,095.00	(\$1,095.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	MODESTY PANEL	PO: PO240587	\$0.00	\$0.00	\$182.20	(\$182.20)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	MOTUM TEACHER DESK	PO: PO240587	\$0.00	\$0.00	\$7,497.30	(\$7,497.30)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	OVERHEAD HINGED DOORS	PO: PO240587	\$0.00	\$0.00	\$285.22	(\$285.22)

Siembra Leadership High School

Fund Audit Report

FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available
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317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	PANEL MODESTY	PO: PO240588	\$0.00	\$0.00	\$149.08	(\$149.08)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	PEDESTAL FIXED	PO: PO240588	\$0.00	\$0.00	\$946.56	(\$946.56)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	PEDESTAL MOBILE	PO: PO240587	\$0.00	\$0.00	\$885.06	(\$885.06)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	PLASTIC EDGE	PO: PO240588	\$0.00	\$0.00	\$131.62	(\$131.62)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	PLAYER CHAIR LEG BASE	PO: PO240588	\$0.00	\$0.00	\$2,012.70	(\$2,012.70)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	REINFORCING CHANNEL	PO: PO240587	\$0.00	\$0.00	\$17.18	(\$17.18)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	REINFORCING CHANNEL	PO: PO240588	\$0.00	\$0.00	\$34.36	(\$34.36)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	REINFORCING CHANNEL 39W	PO: PO240587	\$0.00	\$0.00	\$17.18	(\$17.18)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	RIPPLE, BENCH LOUNGE	PO: PO240587	\$0.00	\$0.00	\$5,041.80	(\$5,041.80)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	RUCKU	PO: PO240588	\$0.00	\$0.00	\$4,078.80	(\$4,078.80)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	SPACE PLANNING	PO: PO240588	\$0.00	\$0.00	\$720.00	(\$720.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	SUPPORT CORNER	PO: PO240588	\$0.00	\$0.00	\$596.92	(\$596.92)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	SUPPORT PLATE	PO: PO240587	\$0.00	\$0.00	\$24.66	(\$24.66)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	SUPPORT PLATE 14D	PO: PO240587	\$0.00	\$0.00	\$24.66	(\$24.66)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TABLE COFFEE	PO: PO240588	\$0.00	\$0.00	\$243.53	(\$243.53)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TABLE RECTANGLE	PO: PO240587	\$0.00	\$0.00	\$225.84	(\$225.84)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TABLE SQUARE	PO: PO240588	\$0.00	\$0.00	\$159.61	(\$159.61)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TABLE, RACETRACK	PO: PO240588	\$0.00	\$0.00	\$1,782.85	(\$1,782.85)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TACKBOARD	PO: PO240587	\$0.00	\$0.00	\$135.34	(\$135.34)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TAX	PO: PO240587	\$0.00	\$0.00	\$189.70	(\$189.70)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TAX	PO: PO240588	\$0.00	\$0.00	\$277.30	(\$277.30)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	TENOR CHAIR	PO: PO240588	\$0.00	\$0.00	\$16,458.00	(\$16,458.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	UNIVERSAL LATERAL FILE	PO: PO240587	\$0.00	\$0.00	\$790.33	(\$790.33)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/202 4	Atmosphere Commercial Interiors	VERITY RECLINER	PO: PO240587	\$0.00	\$0.00	\$2,131.20	(\$2,131.20)

Siembra Leadership High School

Fund Audit Report

FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available
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		Date							
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors	WORKSURFACE EXTENDED	PO: PO240588		\$0.00	\$0.00	\$283.75 (\$283.75)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors	WORKSURFACE EXTENDED CORNER	PO: PO240587		\$0.00	\$0.00	\$239.69 (\$239.69)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors	WORKSURFACE STRAIGHT	PO: PO240587		\$0.00	\$0.00	\$980.37 (\$980.37)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	2/9/2024	Atmosphere Commercial Interiors	WORKSURFACE STRAIGHT	PO: PO240588		\$0.00	\$0.00	\$697.18 (\$697.18)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	EXTENDED CORNER	PO: PO240588	133	\$0.00	\$0.00	\$283.75 (\$283.75)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	LOW BOOKCASE	PO: PO240588	65	\$0.00	\$0.00	\$1,095.00 (\$1,095.00)
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	BASE T	PO: PO240587		\$0.00	\$0.00	(\$226.12) \$226.12
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	BOOKCASE 2 ADJUSTABLE SHELVES	PO: PO240587		\$0.00	\$0.00	(\$800.26) \$800.26
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	BRACKET INTERMEDIATE SUPPORT	PO: PO240587		\$0.00	\$0.00	(\$86.46) \$86.46
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	CABINET STORAGE	PO: PO240587		\$0.00	\$0.00	(\$17,613.51) \$17,613.51
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	CAMPFIRE POUF	PO: PO240587		\$0.00	\$0.00	(\$2,184.00) \$2,184.00
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	CHAIR LEG BASE	PO: PO240587		\$0.00	\$0.00	(\$352.36) \$352.36
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	CHARGES	PO: PO240587		\$0.00	\$0.00	(\$954.00) \$954.00
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	COBI, CHAIR	PO: PO240587		\$0.00	\$0.00	(\$430.26) \$430.26
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	DELIVERY AND INSTALLATION	PO: PO240587		\$0.00	\$0.00	(\$2,127.86) \$2,127.86
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	DESIGN SPACE PLANNING	PO: PO240587		\$0.00	\$0.00	(\$360.00) \$360.00
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	LATERAL FILE	PO: PO240587		\$0.00	\$0.00	(\$393.15) \$393.15
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	LEG UNIVERSAL	PO: PO240587		\$0.00	\$0.00	(\$259.36) \$259.36
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	LEG UNIVERSAL POST	PO: PO240587		\$0.00	\$0.00	(\$1,556.16) \$1,556.16
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	LIGHT SHELF LED	PO: PO240587		\$0.00	\$0.00	(\$174.72) \$174.72
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	MODESTY PANEL	PO: PO240587		\$0.00	\$0.00	(\$182.20) \$182.20
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	MOTUM TEACHER DESK	PO: PO240587		\$0.00	\$0.00	(\$7,497.30) \$7,497.30
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	OVERHEAD HINGED DOORS	PO: PO240587		\$0.00	\$0.00	(\$285.22) \$285.22
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/2024	Atmosphere Commercial Interiors	PEDESTAL MOBILE	PO: PO240587		\$0.00	\$0.00	(\$885.06) \$885.06

Siembra Leadership High School

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FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available
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		Date							
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	REINFORCING CHANNEL	PO: PO240587	\$0.00	\$0.00	(\$17.18)	\$17.18
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	REINFORCING CHANNEL 39W	PO: PO240587	\$0.00	\$0.00	(\$17.18)	\$17.18
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	RIPPLE, BENCH LOUNGE	PO: PO240587	\$0.00	\$0.00	(\$5,041.80)	\$5,041.80
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	SUPPORT PLATE	PO: PO240587	\$0.00	\$0.00	(\$24.66)	\$24.66
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	SUPPORT PLATE 14D	PO: PO240587	\$0.00	\$0.00	(\$24.66)	\$24.66
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TABLE RECTANGLE	PO: PO240587	\$0.00	\$0.00	(\$225.84)	\$225.84
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TACKBOARD	PO: PO240587	\$0.00	\$0.00	(\$135.34)	\$135.34
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TAX	PO: PO240587	\$0.00	\$0.00	(\$189.70)	\$189.70
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	UNIVERSAL LATERAL FILE	PO: PO240587	\$0.00	\$0.00	(\$790.33)	\$790.33
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	VERITY RECLINER	PO: PO240587	\$0.00	\$0.00	(\$2,131.20)	\$2,131.20
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	WORKSURFACE EXTENDED CORNER	PO: PO240587	\$0.00	\$0.00	(\$239.69)	\$239.69
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	WORKSURFACE STRAIGHT	PO: PO240587	\$0.00	\$0.00	(\$980.37)	\$980.37
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	AMAIA CHAIR	PO: PO240588	\$0.00	\$0.00	(\$1,606.65)	\$1,606.65
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	AMIA CHAIR	PO: PO240588	\$0.00	\$0.00	(\$535.55)	\$535.55
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	BASE X 36W	PO: PO240588	\$0.00	\$0.00	(\$161.55)	\$161.55
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	BOOKCASE	PO: PO240588	\$0.00	\$0.00	(\$746.58)	\$746.58
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	BRACKET FLUSH MOUNT	PO: PO240588	\$0.00	\$0.00	(\$45.70)	\$45.70
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	BRACKET INTERMEDIATE	PO: PO240588	\$0.00	\$0.00	(\$172.92)	\$172.92
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	CHAIR LEG BASE	PO: PO240588	\$0.00	\$0.00	(\$702.32)	\$702.32
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	DELIVERY AND INSTALLATION	PO: PO240588	\$0.00	\$0.00	(\$2,916.67)	\$2,916.67
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	END SUPPORT 24D	PO: PO240588	\$0.00	\$0.00	(\$663.92)	\$663.92
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	EXTENDED CORNER	PO: PO240588	\$0.00	\$0.00	(\$813.84)	\$813.84
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	FREIGHT	PO: PO240588	\$0.00	\$0.00	(\$292.00)	\$292.00
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	HALF HEIGHT	PO: PO240588	\$0.00	\$0.00	(\$83.68)	\$83.68

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FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available	
d		ction			eck			nce		
		Date								
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	HALF HEIGHT 27W	PO: PO240588	\$0.00	\$0.00	(\$67.61)	\$67.61	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	HALF HEIGHT 54W	PO: PO240588	\$0.00	\$0.00	(\$83.68)	\$83.68	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	INTERMEDIATE SUPPORT	PO: PO240588	\$0.00	\$0.00	(\$259.38)	\$259.38	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	LARGE LOW BOOKCASE	PO: PO240588	\$0.00	\$0.00	(\$1,095.00)	\$1,095.00	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	LATERAL FILE	PO: PO240588	\$0.00	\$0.00	(\$2,026.26)	\$2,026.26	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	LONIG GUEST	PO: PO240588	\$0.00	\$0.00	(\$729.60)	\$729.60	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	LONIG GUEST FOUR LEG	PO: PO240588	\$0.00	\$0.00	(\$729.60)	\$729.60	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	LOW BOOKCASE	PO: PO240588	\$0.00	\$0.00	(\$1,095.00)	\$1,095.00	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	PANEL MODESTY	PO: PO240588	\$0.00	\$0.00	(\$149.08)	\$149.08	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	PEDESTAL FIXED	PO: PO240588	\$0.00	\$0.00	(\$946.56)	\$946.56	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	PLASTIC EDGE	PO: PO240588	\$0.00	\$0.00	(\$131.62)	\$131.62	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	PLAYER CHAIR LEG BASE	PO: PO240588	\$0.00	\$0.00	(\$2,012.70)	\$2,012.70	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	REINFORCING CHANNEL	PO: PO240588	\$0.00	\$0.00	(\$34.36)	\$34.36	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	RUCKU	PO: PO240588	\$0.00	\$0.00	(\$4,078.80)	\$4,078.80	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	SPACE PLANNING	PO: PO240588	\$0.00	\$0.00	(\$720.00)	\$720.00	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	SUPPORT CORNER	PO: PO240588	\$0.00	\$0.00	(\$596.92)	\$596.92	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TABLE COFFEE	PO: PO240588	\$0.00	\$0.00	(\$243.53)	\$243.53	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TABLE SQUARE	PO: PO240588	\$0.00	\$0.00	(\$159.61)	\$159.61	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TABLE, RACETRACK	PO: PO240588	\$0.00	\$0.00	(\$1,782.85)	\$1,782.85	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TAX	PO: PO240588	\$0.00	\$0.00	(\$277.30)	\$277.30	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	TENOR CHAIR	PO: PO240588	\$0.00	\$0.00	(\$16,458.00)	\$16,458.00	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	WORKSURFACE EXTENDED	PO: PO240588	\$0.00	\$0.00	(\$283.75)	\$283.75	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	3/17/20 24	Atmosphere Commercial Interiors	WORKSURFACE STRAIGHT	PO: PO240588	\$0.00	\$0.00	(\$697.18)	\$697.18	
317 31701-4000-56119-0000-01	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024 4	Atmosphere Commercial Interiors	EXTENDED CORNER	PO: PO240588	133 65	\$0.00	\$0.00	(\$283.75)	\$283.75

Siembra Leadership High School

Fund Audit Report

FunAccount Code	Acct. Desc.	Transa Name	Number Description	Detail	Ch	Budget	Actuals	Encumbra	Available
d		ction			eck			nce	
		Date							
317 31701-4000-56119-0000-	Capital Outlay-Supply	5/2/202	Atmosphere Commercial	Inv: EXTENDED CORNER	PO: PO240588	133	\$0.00	\$283.75	\$0.00 (\$283.75)
01 001750-0000-00000	Assets (\$5,000 or Less)	4	Interiors	84270	65				
31701-4000-56119-0000-							\$20,000.0	\$283.75	\$1,095.00 \$18,621.2
001750-0000-00000 Total							0		5
317							\$130,416.	\$154,603.	\$3,223.16 (\$27,410.
01							00	03	19)
Total									
al									
Grand							\$130,416.	\$154,603.	\$3,223.16 (\$27,410.
Total							00	03	19)
al									

Siembra Leadership High School

T0025765

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure; Account Expression: ([Fund] = "24346") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Objec t	Account Code	Acct. Desc.	Transaction Date	Name	Detail	Chec k	Budget	Actuals	Encumbran ce	Available
51100	24346-1000-51100-2000-001750-1412-00000	Instruction-Salaries Expense-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$2,473.31	\$0.00	(\$2,473.31)
	24346-1000-51100-2000-001750-1412-00000 Total						\$0.00	\$2,473.31	\$0.00	(\$2,473.31)
51100 Total							\$0.00	\$2,473.31	\$0.00	(\$2,473.31)
52111	24346-1000-52111-2000-001750-1412-00000	Instruction-Educational Retirement-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$448.91	\$0.00	(\$448.91)
	24346-1000-52111-2000-001750-1412-00000 Total						\$0.00	\$448.91	\$0.00	(\$448.91)
52111 Total							\$0.00	\$448.91	\$0.00	(\$448.91)
52112	24346-1000-52112-2000-001750-1412-00000	Instruction-ERA - Retiree Health-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$49.47	\$0.00	(\$49.47)
	24346-1000-52112-2000-001750-1412-00000 Total						\$0.00	\$49.47	\$0.00	(\$49.47)
52112 Total							\$0.00	\$49.47	\$0.00	(\$49.47)
52210	24346-1000-52210-2000-001750-1412-00000	Instruction-Fica Payments-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$139.80	\$0.00	(\$139.80)
	24346-1000-52210-2000-001750-1412-00000 Total						\$0.00	\$139.80	\$0.00	(\$139.80)
52210 Total							\$0.00	\$139.80	\$0.00	(\$139.80)
52220	24346-1000-52220-2000-001750-1412-00000	Instruction-Medicare Payments-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$32.69	\$0.00	(\$32.69)
	24346-1000-52220-2000-001750-1412-00000 Total						\$0.00	\$32.69	\$0.00	(\$32.69)
52220 Total							\$0.00	\$32.69	\$0.00	(\$32.69)
52311	24346-1000-52311-2000-001750-1412-00000	Instruction-Health and Medical Premiums-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$483.63	\$0.00	(\$483.63)
	24346-1000-52311-2000-001750-1412-00000 Total						\$0.00	\$483.63	\$0.00	(\$483.63)
52311 Total							\$0.00	\$483.63	\$0.00	(\$483.63)
52312	24346-1000-52312-2000-001750-1412-00000	Instruction-Life-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$2.42	\$0.00	(\$2.42)
	24346-1000-52312-2000-001750-1412-00000 Total						\$0.00	\$2.42	\$0.00	(\$2.42)
52312 Total							\$0.00	\$2.42	\$0.00	(\$2.42)
52313	24346-1000-52313-2000-001750-1412-00000	Instruction-Dental-Special Programs	9/29/2023	katie@k12accountin g.com	J/E: Move expenditures to 24346		\$0.00	\$26.35	\$0.00	(\$26.35)
	24346-1000-52313-2000-001750-1412-00000 Total						\$0.00	\$26.35	\$0.00	(\$26.35)

Siembra Leadership High School

Fund Audit Report

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description Detail	Check	Budget	Actuals	Encumbrance	Available
52313								\$0.00	\$26.35	\$0.00	(\$26.35)
Total											
52315	24346-1000-52315-2000-001750-1412-00000	Instruction-Disability-Special Programs	9/29/2023	katie@k12accounting.com		J/E: Move expenditures to 24346		\$0.00	\$5.54	\$0.00	(\$5.54)
	24346-1000-52315-2000-001750-1412-00000	Total						\$0.00	\$5.54	\$0.00	(\$5.54)
52315								\$0.00	\$5.54	\$0.00	(\$5.54)
Total											
52720	24346-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	9/29/2023	katie@k12accounting.com		J/E: Move expenditures to 24346		\$0.00	\$0.43	\$0.00	(\$0.43)
	24346-1000-52720-2000-001750-1412-00000	Total						\$0.00	\$0.43	\$0.00	(\$0.43)
52720								\$0.00	\$0.43	\$0.00	(\$0.43)
Total											
53330	24346-2100-53330-2000-001750-0000-00000	Support Services - Professional Development-Special Programs	8/7/2023	katie@k12accounting.com		J/E: JE to reclass 11000 to 24346 - JMP SPED Compliance Training		\$0.00	\$538.13	\$0.00	(\$538.13)
	24346-2100-53330-2000-001750-0000-00000	Total						\$0.00	\$538.13	\$0.00	(\$538.13)
53330								\$0.00	\$538.13	\$0.00	(\$538.13)
Total											
Grand Total								\$0.00	\$4,200.68	\$0.00	(\$4,200.68)

To reclass 24346 to 11000

Siembra Leadership High School

T0025937

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24153") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/13/2024 2:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-51300-1010-001750-1218-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$615.65	\$0.00	\$615.65	\$0.00	(\$615.65)	0.00
24153-1000-52111-1010-001750-1218-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$111.75	\$0.00	\$111.75	\$0.00	(\$111.75)	0.00
24153-1000-52112-1010-001750-1218-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$12.30	\$0.00	\$12.30	\$0.00	(\$12.30)	0.00
24153-1000-52210-1010-001750-1218-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$36.85	\$0.00	\$36.85	\$0.00	(\$36.85)	0.00
24153-1000-52220-1010-001750-1218-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$8.60	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00
24153-1000-52311-1010-001750-1218-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$30.65	\$0.00	\$30.65	\$0.00	(\$30.65)	0.00
24153-1000-52312-1010-001750-1218-00000	Instruction-Life-Regular Education (K-12) Programs	\$0.40	\$0.00	\$0.40	\$0.00	(\$0.40)	0.00
24153-1000-52313-1010-001750-1218-00000	Instruction-Dental-Regular Education (K-12) Programs	\$1.15	\$0.00	\$1.15	\$0.00	(\$1.15)	0.00
24153-1000-52314-1010-001750-1218-00000	Instruction-Vision-Regular Education (K-12) Programs	\$0.25	\$0.00	\$0.25	\$0.00	(\$0.25)	0.00
24153-1000-52315-1010-001750-1218-00000	Instruction-Disability-Regular Education (K-12) Programs	\$1.10	\$0.00	\$1.10	\$0.00	(\$1.10)	0.00
24153-1000-52500-1010-001750-1218-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.23	\$0.00	\$0.23	\$0.00	(\$0.23)	0.00
24153-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
Subtotal of Element: Expenditure		\$818.93	\$1,350.00	\$818.93	\$0.00	\$531.07	60.66
Subtotal of Element: [Function] 1000 - Instruction		\$818.93	\$1,350.00	\$818.93	\$0.00	\$531.07	60.66
24153-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$123.13	\$0.00	\$123.13	\$0.00	(\$123.13)	0.00
24153-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$22.35	\$0.00	\$22.35	\$0.00	(\$22.35)	0.00
24153-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$2.46	\$0.00	\$2.46	\$0.00	(\$2.46)	0.00
24153-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$7.63	\$0.00	\$7.63	\$0.00	(\$7.63)	0.00
24153-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$1.79	\$0.00	\$1.79	\$0.00	(\$1.79)	0.00
24153-2100-52500-0000-001750-1218-00000	Support Services-Students-Unemployment Compensation	\$1.19	\$0.00	\$1.19	\$0.00	(\$1.19)	0.00
24153-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.06	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00
Subtotal of Element: Expenditure		\$158.61	\$0.00	\$158.61	\$0.00	(\$158.61)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$158.61	\$0.00	\$158.61	\$0.00	(\$158.61)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$977.54	\$1,350.00	\$977.54	\$0.00	\$372.46	72.41
Grand Total		\$977.54	\$1,350.00	\$977.54	\$0.00	\$372.46	72.41

reclass 24153 to 11000

Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2024"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-2500-53711-0000-001750-0000-00000	Other Charges	To record bank service charge - 2024 06	\$18,163.60	\$247.09	\$0.00	\$18,410.69
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	To record bank service charge - 2024 06	\$1,072,624.46	\$0.00	\$247.09	\$1,072,377.37
					<u>\$247.09</u>	<u>\$247.09</u>	
					\$247.09	\$247.09	

JUN 14 2024	ANALYSIS CHARGE	Page 200 of 230	(\$247.09) \$109,486.90	⋮
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Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 06/19/2024; End Date: 06/19/2024; Account Type: Expenditure; Account Expression: ([Fund] = "24101") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transaction Name	Numbe	Description	Detail	Check	Budget	Actuals	Encumbran	Available
			Date	r						ce	
53711	24101-2400-53711-0000-001750-0000-00000	Support Services-School Administration-Other Charges	6/19/2024	JC's New York Pizza	Inv: 928	Title I - Open PO for PizzaPO: PO240067	135 04	\$0.00	\$97.18	\$0.00	(\$97.18)
	24101-2400-53711-0000-001750-0000-00000	Total						\$0.00	\$97.18	\$0.00	(\$97.18)
53711								\$0.00	\$97.18	\$0.00	(\$97.18)
Total								\$0.00	\$97.18	\$0.00	(\$97.18)
Grand								\$0.00	\$97.18	\$0.00	(\$97.18)
Total								\$0.00	\$97.18	\$0.00	(\$97.18)

To reclass expenditure to 11000

Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2024; Begin Date: 09/27/2023; End Date: 09/27/2023; Account Type: Expenditure; Account Expression: ([Fund] = "27502") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transaction Name	Number	Description	Detail	Che ck	Budget	Actuals	Encumbran ce	Available
53711	27502-1000-53711-3000-001750-0000-00000	Instruction-Other Charges-Vocational and Technical Programs	9/27/2023	CNM Ingenuity, Inc	Inv: 110544	REAL ESTATE LAW PO240218	1124 3	\$0.00	\$299.00	\$0.00	(\$299.00)
27502-1000-53711-3000-001750-0000-00000 Total								\$0.00	\$299.00	\$0.00	(\$299.00)
53711 Total								\$0.00	\$299.00	\$0.00	(\$299.00)
56118	27502-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	9/27/2023	Amazon	Inv: 1GNF-W3YH- SEAL BAGS 3HTP	PO: PO240215	1123 8	\$0.00	\$84.95	\$0.00	(\$84.95)
27502-1000-56118-3000-001750-0000-00000 Total								\$0.00	\$84.95	\$0.00	(\$84.95)
56118 Total								\$0.00	\$84.95	\$0.00	(\$84.95)
Grand Total								\$0.00	\$383.95	\$0.00	(\$383.95)

To reclass the \$97.87 to 11000

Siembra Leadership High School

[Cycle Name]: "FY2024"

Transaction Number	Trans Date	Transaction Comment
T0026279	07/12/2023	To correct cash receipt - Medicaid CR240012

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
25153-0000-44301-0000-001750-0000-00000	Medicaid Revenue	(\$7,019.00)	\$7,019.00	\$0.00	\$0.00
25153-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	(\$8,499.53)	\$0.00	\$7,739.19	(\$16,238.72)
25153-2100-55915-0000-001750-0000-00000	Support Services-Students-Other Contract Services	\$791.55	\$720.19	\$0.00	\$1,511.74
			\$7,739.19	\$7,739.19	
			\$7,739.19	\$7,739.19	

Siembra Leadership High School

Cash Receipts Journal Report

Cycle: FY2024; Batch No.: CR240012; Transaction Date: 07/01/2023; End Date: 08/23/2023

Status	Batch No.	Description					
Approved	CR240012	CNM, SWREC, RfR 2223-24101-0007, 24106-0006, 24174-0001, 24308-0004 & 24330-0004					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
7/12/2023	11000-0000-11011-0000-001750-0000-00000	Bank Accounts	CNM	99	Check	\$2,000.00	
7/12/2023	24101-0000-11011-0000-001750-0000-00000	Bank Accounts	Title I	98E	Check	\$13,113.12	
7/12/2023	24106-0000-11011-0000-001750-0000-00000	Bank Accounts	24106-IDEA B	98D	Check	\$7,517.17	
7/12/2023	24174-0000-11011-0000-001750-0000-00000	Bank Accounts	Perkins Grant	98C	Check	\$9,089.00	
7/12/2023	24308-0000-11011-0000-001750-0000-00000	Bank Accounts	24308 - ESSER II	98B	Check	\$11,358.15	
7/12/2023	24330-0000-11011-0000-001750-0000-00000	Bank Accounts	Misc	98A	Check	\$34,455.10	
7/12/2023	25153-0000-11011-0000-001750-0000-00000	Bank Accounts	Misc	100	Check	\$7,019.00	
7/12/2023	11000-0000-41921-0000-001750-0000-00000	Instructional- Categorical	CNM	99	Check		\$2,000.00
7/12/2023	24101-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	Title I	98E	Check		\$13,113.12
7/12/2023	24106-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	24106-IDEA B	98D	Check		\$7,517.17
7/12/2023	24174-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	Perkins Grant	98C	Check		\$9,089.00
7/12/2023	24308-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	24308 - ESSER II	98B	Check		\$11,358.15
7/12/2023	24330-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	Misc	98A	Check		\$34,455.10
7/12/2023	25153-0000-44301-0000-001750-0000-00000	Medicaid Revenue	Misc	100	Check		\$7,019.00
Sub Total						\$84,551.54	\$84,551.54
Grand Total						\$84,551.54	\$84,551.54

RECEIPT

Siembra Leadership High School

#100

DATE 7/12/23

RECEIVED FROM Southwest Regional
Education Cooperative \$ 7,019.00 DOLLARS

FOR

AMOUNT OF ACCOUNT

THIS PAYMENT

BALANCE DUE

\$7,019.00

☐ CASH☒ CHECK☐ CREDIT CARD☐ MONEY ORDER

BY

THANK YOU

ALBUQUERQUE PUBLIC SCHOOLS

No. 967177

Date: 6/30/23

SIEMBRA LEADERSHIP HIGH SCHOOL, 524 CENTRAL AVE BLDG A, ALBUQUERQUE NM 87102

(43278)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
750-2223-24101-0007	222306985	06/10/23	\$13,113.12	\$0.00	\$13,113.12
750-2223-24106-0006	222307964	06/10/23	\$7,517.17	\$0.00	\$7,517.17
750-2223-24174-0001	222311108	05/16/23	\$9,089.00	\$0.00	\$9,089.00
750-2223-24308-0004	202118005	06/14/23	\$11,358.15	\$0.00	\$11,358.15
750-2223-24330-0004	212212930	06/14/23	\$34,455.10	\$0.00	\$34,455.10
TOTALS:			\$75,532.54	\$0.00	\$75,532.54



Central New Mexico Community College

Remit to: Siembra Leadership High School

Check: 484511

06/27/2023

Date	Internal Invoice Number	Supplier Invoice Number	Invoice Amount	Discount	Payment Amount
06/02/2023	CNSI-10003574	FY2023-002	2,000.00	0.00	2,000.00
				TOTAL	\$2,000.00



MEMORANDUM: Remittance Advice

TO: Siembra Leadership High School

FROM: Southwest Regional Education Cooperative #10

DATE: June 27, 2023

SUBJECT: Medicaid Administrative Claiming for dates January-March 2023 Q1

Enclosed, please find a check in the amount of \$7,019.00 for your school's portion of the Medicaid Administrative Claiming we've recovered on your behalf. The breakdown for the quarter is as follows:

	REVENUE Quarter 1 (Jan-Mar 2023)	EXPENSE (Fairbanks Fee)	GROSS DUE	SWREC Admin Fee (8%)	NET DUE
Amount	<u>\$7,739.19</u>	<u>\$-101.05</u>	<u>\$7,638.14</u>	<u>\$-619.14</u>	<u>\$7,019.00</u>

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24101") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/1/2024 6:36:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$85,487.99	\$80,098.00	\$85,487.99	\$0.00	(\$5,389.99)	106.72	Move 161.21 to 11000-1000-51100-1010-001750-1411-00000
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$15,516.10	\$14,055.00	\$15,516.10	\$0.00	(\$1,461.10)	110.39	
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$1,709.77	\$1,549.00	\$1,709.77	\$0.00	(\$160.77)	110.37	
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$5,118.05	\$4,802.00	\$5,118.05	\$0.00	(\$316.05)	106.58	
24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$1,196.93	\$1,123.00	\$1,196.93	\$0.00	(\$73.93)	106.58	
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$4,402.60	\$4,943.00	\$4,402.60	\$0.00	\$540.40	89.06	
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$56.11	\$12.00	\$56.11	\$0.00	(\$44.11)	467.58	
24101-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$177.11	\$190.00	\$177.11	\$0.00	\$12.89	93.21	
24101-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$38.65	\$42.00	\$38.65	\$0.00	\$3.35	92.02	
24101-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$153.92	\$167.00	\$153.92	\$0.00	\$13.08	92.16	
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$263.08	\$92.00	\$263.08	\$0.00	(\$171.08)	285.95	
24101-1000-52710-1010-001750-1411-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$895.00	\$895.00	\$895.00	\$0.00	\$0.00	100.00	
24101-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$5.90	\$9.00	\$5.90	\$0.00	\$3.10	65.55	
24101-1000-53330-0000-001750-0000-00000	Instruction-Professional Development	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	
24101-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$4,383.00	\$0.00	\$0.00	\$4,383.00	0.00	
Subtotal of Element: Expenditure		\$115,021.21	\$114,860.00	\$115,021.21	\$0.00	(\$161.21)	100.14	
Subtotal of Element: [Function] 1000 - Instruction		\$115,021.21	\$114,860.00	\$115,021.21	\$0.00	(\$161.21)	100.14	
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$70,261.00	\$70,261.00	\$70,261.00	\$0.00	\$0.00	100.00	Move 1154.73 to 11000-2100-51100-0000-001750-1214-00000
24101-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$12,752.46	\$11,163.00	\$12,752.46	\$0.00	(\$1,589.46)	114.23	
24101-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$1,405.30	\$1,406.00	\$1,405.30	\$0.00	\$0.70	99.95	
24101-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$4,134.28	\$4,357.00	\$4,134.28	\$0.00	\$222.72	94.88	
24101-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$966.91	\$1,019.00	\$966.91	\$0.00	\$52.09	94.88	
24101-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$5,341.94	\$5,373.00	\$5,341.94	\$0.00	\$31.06	99.42	
24101-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$65.86	\$13.00	\$65.86	\$0.00	(\$52.86)	506.61	
24101-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$205.92	\$206.00	\$205.92	\$0.00	\$0.08	99.96	
24101-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$45.12	\$46.00	\$45.12	\$0.00	\$0.88	98.08	
24101-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$150.65	\$151.00	\$150.65	\$0.00	\$0.35	99.76	
24101-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$307.49	\$100.00	\$307.49	\$0.00	(\$207.49)	307.49	
24101-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$812.00	\$812.00	\$812.00	\$0.00	\$0.00	100.00	
24101-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Emolover's Fee	\$7.93	\$10.00	\$7.93	\$0.00	\$2.07	79.30	
24101-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$2,044.87	\$2,430.00	\$2,044.87	\$0.00	\$385.13	84.15	
Subtotal of Element: Expenditure		\$98,501.73	\$97,347.00	\$98,501.73	\$0.00	(\$1,154.73)	101.19	
Subtotal of Element: [Function] 2100 - Support Services-Students		\$98,501.73	\$97,347.00	\$98,501.73	\$0.00	(\$1,154.73)	101.19	
Subtotal of Element: [Fund] 24101 - Title I - I&SA		\$213,522.94	\$212,207.00	\$213,522.94	\$0.00	(\$1,315.94)	100.62	
Grand Total		\$213,522.94	\$212,207.00	\$213,522.94	\$0.00	(\$1,315.94)	100.62	

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24106") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/2/2024 11:43:43 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$54,344.12	\$56,076.00	\$54,344.12	\$0.00	\$1,731.88	96.91	Move 283.58 from 11000-1000-51100-2000-001750-1412-00000
24106-1000-52111-2000-001750-1412-00000	Educational Retirement	\$9,917.25	\$13,212.00	\$9,917.25	\$0.00	\$3,294.75	75.06	
24106-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$1,092.75	\$1,456.00	\$1,092.75	\$0.00	\$363.25	75.05	
24106-1000-52210-2000-001750-1412-00000	Fica Payments	\$3,097.70	\$4,514.00	\$3,097.70	\$0.00	\$1,416.30	68.62	
24106-1000-52220-2000-001750-1412-00000	Medicare Payments	\$724.50	\$1,056.00	\$724.50	\$0.00	\$331.50	68.60	
24106-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$10,344.14	\$3,974.00	\$10,344.14	\$0.00	(\$6,370.14)	260.29	
24106-1000-52312-2000-001750-1412-00000	Life	\$47.95	\$11.00	\$47.95	\$0.00	(\$36.95)	435.90	
24106-1000-52313-2000-001750-1412-00000	Dental	\$485.22	\$178.00	\$485.22	\$0.00	(\$307.22)	272.59	
24106-1000-52314-2000-001750-1412-00000	Vision	\$52.59	\$39.00	\$52.59	\$0.00	(\$13.59)	134.84	
24106-1000-52315-2000-001750-1412-00000	Disability	\$34.05	\$0.00	\$34.05	\$0.00	(\$34.05)	0.00	
24106-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$180.62	\$86.00	\$180.62	\$0.00	(\$94.62)	210.02	
24106-1000-52710-2000-001750-1412-00000	Workers Compensation Premium	\$841.00	\$841.00	\$841.00	\$0.00	\$0.00	100.00	
24106-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$6.53	\$9.00	\$6.53	\$0.00	\$2.47	72.55	
Subtotal of Element: Expenditure		\$81,168.42	\$81,452.00	\$81,168.42	\$0.00	\$283.58	99.65	
Subtotal of Element: [Function] 1000 - Instruction		\$81,168.42	\$81,452.00	\$81,168.42	\$0.00	\$283.58	99.65	
24106-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$29,525.58	\$29,677.00	\$29,525.58	\$0.00	\$151.42	99.48	Move 349.27 to 11000-2100-51100-2000-001750-1211-00000
24106-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$5,358.87	\$4,207.00	\$5,358.87	\$0.00	(\$1,151.87)	127.37	
24106-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$590.49	\$464.00	\$590.49	\$0.00	(\$126.49)	127.26	
24106-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$1,757.66	\$1,799.00	\$1,757.66	\$0.00	\$41.34	97.70	
24106-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$411.09	\$421.00	\$411.09	\$0.00	\$9.91	97.64	
24106-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$1,803.14	\$2,350.00	\$1,803.14	\$0.00	\$546.86	76.72	
24106-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$21.21	\$26.00	\$21.21	\$0.00	\$4.79	81.57	
24106-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$69.13	\$91.00	\$69.13	\$0.00	\$21.87	75.96	
24106-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$15.11	\$20.00	\$15.11	\$0.00	\$4.89	75.55	
24106-2100-52315-2000-001750-1211-00000	Support Services-Students-Disability-Special Programs	\$8.56	\$10.00	\$8.56	\$0.00	\$1.44	85.60	
24106-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$137.34	\$288.00	\$137.34	\$0.00	\$150.66	47.68	
24106-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$4.09	\$0.00	\$4.09	\$0.00	(\$4.09)	0.00	
Subtotal of Element: Expenditure		\$39,702.27	\$39,353.00	\$39,702.27	\$0.00	(\$349.27)	100.89	
Subtotal of Element: [Function] 2100 - Support Services-Students		\$39,702.27	\$39,353.00	\$39,702.27	\$0.00	(\$349.27)	100.89	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$120,870.69	\$120,805.00	\$120,870.69	\$0.00	(\$65.69)	100.05	
Grand Total		\$120,870.69	\$120,805.00	\$120,870.69	\$0.00	(\$65.69)	100.05	

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24154") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/2/2024 11:47:45 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-2200-53330-0000-001750-0000-00000	Support Services-Instruction-Professional Development	\$2,270.00	\$14,447.00	\$2,270.00	\$0.00	\$12,177.00	15.71
Subtotal of Element: Expenditure		\$2,270.00	\$14,447.00	\$2,270.00	\$0.00	\$12,177.00	15.71
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,270.00	\$14,447.00	\$2,270.00	\$0.00	\$12,177.00	15.71
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$2,270.00	\$14,447.00	\$2,270.00	\$0.00	\$12,177.00	15.71
Grand Total		\$2,270.00	\$14,447.00	\$2,270.00	\$0.00	\$12,177.00	15.71

Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbran	Available
11000-2200-53330-0000-001750-0000-00000	Support Services-Instruction-Professional Development	6/7/2024	Buck Institute for Education	Inv: INV-09914	CONFERENCE REGISTRATION FEE	PO: PO240896	13489	\$0.00	\$15,300.00	\$0.00	(\$15,300.00)

JE \$12,177.00 from 11000-2200-53330-0000-001750-0000-00000 to 24154-2200-53330-0000-001750-0000-00000 for PBL World Conference/Buck Institute

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24330") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/2/2024 2:55:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$0.00	\$82,052.00	\$0.00	\$0.00	\$82,052.00	0.00
24330-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$81,531.71	\$0.00	\$81,531.71	\$0.00	(\$81,531.71)	0.00
24330-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$0.00	\$15,619.00	\$0.00	\$0.00	\$15,619.00	0.00
24330-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$14,799.08	\$0.00	\$14,799.08	\$0.00	(\$14,799.08)	0.00
24330-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	0.00
24330-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$1,630.88	\$0.00	\$1,630.88	\$0.00	(\$1,630.88)	0.00
24330-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	0.00
24330-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$4,957.49	\$0.00	\$4,957.49	\$0.00	(\$4,957.49)	0.00
24330-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
24330-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$1,159.32	\$0.00	\$1,159.32	\$0.00	(\$1,159.32)	0.00
24330-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	0.00
24330-1000-52311-1010-001750-1711-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$6,106.80	\$0.00	\$6,106.80	\$0.00	(\$6,106.80)	0.00
24330-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
24330-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$115.71	\$0.00	\$115.71	\$0.00	(\$115.71)	0.00
24330-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0.00
24330-1000-52313-1010-001750-1711-00000	Instruction-Dental-Regular Education (K-12) Programs	\$335.37	\$0.00	\$335.37	\$0.00	(\$335.37)	0.00
24330-1000-52314-1010-001750-1711-00000	Instruction-Vision-Regular Education (K-12) Programs	\$60.24	\$0.00	\$60.24	\$0.00	(\$60.24)	0.00
24330-1000-52315-1010-001750-1711-00000	Instruction-Disability-Regular Education (K-12) Programs	\$138.56	\$0.00	\$138.56	\$0.00	(\$138.56)	0.00
24330-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24330-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$554.84	\$0.00	\$554.84	\$0.00	(\$554.84)	0.00
24330-1000-52710-1010-001750-1411-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$1,108.00	\$1,108.00	\$1,108.00	\$0.00	\$0.00	100.00
24330-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24330-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$14.33	\$0.00	\$14.33	\$0.00	(\$14.33)	0.00
24330-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	0.00
Subtotal of Element: Expenditure		\$112,512.33	\$111,156.00	\$112,512.33	\$0.00	(\$1,356.33)	101.22
Subtotal of Element: [Function] 1000 - Instruction		\$112,512.33	\$111,156.00	\$112,512.33	\$0.00	(\$1,356.33)	101.22
24330-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$9,712.68	\$9,713.00	\$9,712.68	\$0.00	\$0.32	99.99
24330-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$1,762.86	\$1,763.00	\$1,762.86	\$0.00	\$0.14	99.99
24330-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$194.26	\$194.00	\$194.26	\$0.00	(\$0.26)	100.13
24330-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$602.19	\$602.00	\$602.19	\$0.00	(\$0.19)	100.03
24330-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$140.82	\$141.00	\$140.82	\$0.00	\$0.18	99.87
24330-2100-52500-0000-001750-1218-00000	Support Services-Students-Unemployment Compensation	\$8.53	\$9.00	\$8.53	\$0.00	\$0.47	94.77
24330-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$250.00	\$586.00	\$250.00	\$0.00	\$336.00	42.66
24330-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24330-2100-56113-0000-001750-0000-00000	Support Services-Students-Software	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$16,671.34	\$17,208.00	\$16,671.34	\$0.00	\$536.66	96.88
Subtotal of Element: [Function] 2100 - Support Services-Students		\$16,671.34	\$17,208.00	\$16,671.34	\$0.00	\$536.66	96.88
24330-2600-54311-0000-001750-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$265.78	\$300.00	\$265.78	\$0.00	\$34.22	88.59
Subtotal of Element: Expenditure		\$265.78	\$300.00	\$265.78	\$0.00	\$34.22	88.59
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$265.78	\$300.00	\$265.78	\$0.00	\$34.22	88.59
Subtotal of Element: [Fund] 24330 - ESSER III		\$129,449.45	\$128,664.00	\$129,449.45	\$0.00	(\$785.45)	100.61
Grand Total		\$129,449.45	\$128,664.00	\$129,449.45	\$0.00	(\$785.45)	100.61

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27127") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/2/2024 3:03:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27127-1000-51300-3000-001750-1624-00000	Instruction-Additional Compensation-Vocational and Technical Programs	\$28,109.20	\$0.00	\$28,109.20	\$0.00	(\$28,109.20)	0.00
27127-1000-52210-3000-001750-1624-00000	Instruction-Fica Payments-Vocational and Technical Programs	\$1,742.86	\$2,312.00	\$1,742.86	\$0.00	\$569.14	75.38
27127-1000-52220-3000-001750-1624-00000	Instruction-Medicare Payments-Vocational and Technical Programs	\$407.58	\$620.78	\$407.58	\$0.00	\$213.20	65.65
27127-1000-52500-3000-001750-1624-00000	Instruction-Unemployment Compensation-Vocational and Technical Programs	\$221.86	\$0.00	\$221.86	\$0.00	(\$221.86)	0.00
27127-1000-52720-3000-001750-1624-00000	Instruction- Workers Compensation Employer's Fee-Vocational and Technical Programs	\$47.80	\$0.00	\$47.80	\$0.00	(\$47.80)	0.00
27127-1000-55915-1010-001750-0000-00000	Instruction-Other Contract Services-Regular Education (K-12) Programs	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Subtotal of Element: Expenditure		\$30,529.30	\$42,932.78	\$30,529.30	\$0.00	\$12,403.48	71.11
Subtotal of Element: [Function] 1000 - Instruction		\$30,529.30	\$42,932.78	\$30,529.30	\$0.00	\$12,403.48	71.11
27127-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$65,626.00	\$65,626.00	\$65,626.00	\$0.00	\$0.00	100.00
27127-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$11,911.11	\$10,526.00	\$11,911.11	\$0.00	(\$1,385.11)	113.15
27127-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,312.48	\$1,160.00	\$1,312.48	\$0.00	(\$152.48)	113.14
27127-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$3,919.73	\$3,907.00	\$3,919.73	\$0.00	(\$12.73)	100.32
27127-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$916.74	\$914.00	\$916.74	\$0.00	(\$2.74)	100.29
27127-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$3,549.10	\$3,860.00	\$3,549.10	\$0.00	\$310.90	91.94
27127-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$62.60	\$66.00	\$62.60	\$0.00	\$3.40	94.84
27127-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$197.34	\$215.00	\$197.34	\$0.00	\$17.66	91.78
27127-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$43.24	\$47.00	\$43.24	\$0.00	\$3.76	92.00
27127-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$114.77	\$122.00	\$114.77	\$0.00	\$7.23	94.07
27127-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$300.00	\$291.00	\$300.00	\$0.00	(\$9.00)	103.09
27127-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$821.00	\$821.00	\$821.00	\$0.00	\$0.00	100.00
27127-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$6.66	\$10.00	\$6.66	\$0.00	\$3.34	66.60
27127-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	100.00
27127-2100-55915-0000-001750-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	0.00
27127-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$325.55	\$3,153.22	\$325.55	\$0.00	\$2,827.67	10.32
Subtotal of Element: Expenditure		\$105,106.32	\$107,067.22	\$105,106.32	\$0.00	\$1,960.90	98.17
Subtotal of Element: [Function] 2100 - Support Services-Students		\$105,106.32	\$107,067.22	\$105,106.32	\$0.00	\$1,960.90	98.17
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		\$135,635.62	\$150,000.00	\$135,635.62	\$0.00	\$14,364.38	90.42
Grand Total		\$135,635.62	\$150,000.00	\$135,635.62	\$0.00	\$14,364.38	90.42

Move 1,960.90 from 11000-2100-51100-0000-001750-1211-00000

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27416") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/2/2024 3:09:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$9,548.14	\$10,423.00	\$9,548.14	\$0.00	\$874.86	91.60
27416-1000-51300-1010-001750-1711-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$15,855.06	\$10,293.00	\$15,855.06	\$0.00	(\$5,562.06)	154.03
27416-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$1,732.98	\$1,963.00	\$1,732.98	\$0.00	\$230.02	88.28
27416-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$2,877.70	\$1,238.00	\$2,877.70	\$0.00	(\$1,639.70)	232.44
27416-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$190.96	\$217.00	\$190.96	\$0.00	\$26.04	88.00
27416-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$317.09	\$137.00	\$317.09	\$0.00	(\$180.09)	231.45
27416-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$580.58	\$634.00	\$580.58	\$0.00	\$53.42	91.57
27416-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$979.16	\$664.00	\$979.16	\$0.00	(\$315.16)	147.46
27416-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$135.76	\$149.00	\$135.76	\$0.00	\$13.24	91.11
27416-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$228.98	\$156.00	\$228.98	\$0.00	(\$72.98)	146.78
27416-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$306.90	\$436.00	\$306.90	\$0.00	\$129.10	70.38
27416-1000-52311-1010-001750-1711-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$223.82	\$0.00	\$223.82	\$0.00	(\$223.82)	0.00
27416-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$4.01	\$8.00	\$4.01	\$0.00	\$3.99	50.12
27416-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$13.21	\$12.00	\$13.21	\$0.00	(\$1.21)	110.08
27416-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$15.26	\$25.00	\$15.26	\$0.00	\$9.74	61.04
27416-1000-52313-1010-001750-1711-00000	Instruction-Dental-Regular Education (K-12) Programs	\$20.39	\$12.00	\$20.39	\$0.00	(\$8.39)	169.91
27416-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$3.36	\$6.00	\$3.36	\$0.00	\$2.64	56.00
27416-1000-52314-1010-001750-1711-00000	Instruction-Vision-Regular Education (K-12) Programs	\$2.82	\$0.00	\$2.82	\$0.00	(\$2.82)	0.00
27416-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$12.34	\$23.00	\$12.34	\$0.00	\$10.66	53.65
27416-1000-52315-1010-001750-1711-00000	Instruction-Disability-Regular Education (K-12) Programs	\$5.23	\$0.00	\$5.23	\$0.00	(\$5.23)	0.00
27416-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$49.04	\$74.00	\$49.04	\$0.00	\$24.96	66.27
27416-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$123.50	\$98.00	\$123.50	\$0.00	(\$25.50)	126.02
27416-1000-52720-1010-001750-1411-00000	Instruction-Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.91	\$2.00	\$0.91	\$0.00	\$1.09	45.50
27416-1000-52720-1010-001750-1711-00000	Instruction-Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$2.51	\$2.00	\$2.51	\$0.00	(\$0.51)	125.50
27416-1000-55817-1010-001750-0000-00000	Instruction-Student Travel-Regular Education (K-12) Programs	\$16,775.21	\$5,000.00	\$16,775.21	\$0.00	(\$11,775.21)	335.50
27416-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$288.32	\$4,901.22	\$288.32	\$0.00	\$4,612.90	5.88
Subtotal of Element: Expenditure		\$50,293.24	\$36,473.22	\$50,293.24	\$0.00	(\$13,820.02)	137.89
Subtotal of Element: [Function] 1000 - Instruction		\$50,293.24	\$36,473.22	\$50,293.24	\$0.00	(\$13,820.02)	137.89
27416-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$34,341.15	\$34,341.16	\$34,341.15	\$0.00	\$0.01	99.99
27416-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Social Programs	\$796.16	\$2,735.52	\$796.16	\$0.00	\$1,939.36	29.10
27416-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$6,232.97	\$5,291.63	\$6,232.97	\$0.00	(\$941.34)	117.78
27416-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Social Programs	\$144.50	\$502.48	\$144.50	\$0.00	\$357.98	28.75
27416-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$686.78	\$583.05	\$686.78	\$0.00	(\$103.73)	117.79
27416-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Social Programs	\$15.92	\$55.37	\$15.92	\$0.00	\$39.45	28.75
27416-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$2,128.91	\$2,177.21	\$2,128.91	\$0.00	\$48.30	97.78
27416-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Social Programs	\$47.17	\$219.71	\$47.17	\$0.00	\$172.54	21.46
27416-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$497.92	\$509.22	\$497.92	\$0.00	\$11.30	97.78
27416-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Social Programs	\$11.03	\$51.38	\$11.03	\$0.00	\$40.35	21.46
27416-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00
27416-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Social Programs	\$50.84	\$188.60	\$50.84	\$0.00	\$137.76	26.95
27416-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$11.47	\$9.77	\$11.47	\$0.00	(\$1.70)	117.40
27416-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$0.65	\$2.09	\$0.65	\$0.00	\$1.44	31.10
27416-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
27416-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$1.95	\$7.23	\$1.95	\$0.00	\$5.28	26.97
27416-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$8.24	\$7.21	\$8.24	\$0.00	(\$1.03)	114.28
27416-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$0.43	\$1.60	\$0.43	\$0.00	\$1.17	26.87
27416-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$26.92	\$22.93	\$26.92	\$0.00	(\$3.99)	117.40
27416-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$280.95	\$341.17	\$280.95	\$0.00	\$60.22	82.34
27416-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Social Programs	\$5.14	\$37.35	\$5.14	\$0.00	\$32.21	13.76
27416-2100-52720-0000-001750-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$5.59	\$6.71	\$5.59	\$0.00	\$1.12	83.30
27416-2100-52720-2000-001750-1211-00000	Support Services-Students-Workers Compensation Employer's Fee-Special Programs	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	0.00
27416-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
Subtotal of Element: Expenditure		\$45,294.69	\$47,972.78	\$45,294.69	\$0.00	\$2,678.09	94.42
Subtotal of Element: [Function] 2100 - Support Services-Students		\$45,294.69	\$47,972.78	\$45,294.69	\$0.00	\$2,678.09	94.42
27416-2200-55913-0000-001750-0000-00000	Support Services-Instruction-Contracts - Inter-agency RFC	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416-2300-53713-0000-001750-0000-00000	Support Services-General Administration-Indirect Costs - Program Administration	\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$95,587.93	\$87,500.00	\$95,587.93	\$0.00	(\$8,087.93)	109.24
Grand Total		\$95,587.93	\$87,500.00	\$95,587.93	\$0.00	(\$8,087.93)	109.24

Move 13,820.02 to 11000-1000-55817-1010-001750-0000-00000

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27552") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/2/2024 3:11:29 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-51300-1010-001750-1624-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00
27552-1000-51300-3000-001750-1624-00000	Instruction-Additional Compensation-Vocational and Technical Programs	\$26,599.65	\$19,000.00	\$26,599.65	\$0.00	(\$7,599.65)	139.99
27552-1000-52210-1010-001750-1624-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$2,039.00	\$0.00	\$0.00	\$2,039.00	0.00
27552-1000-52210-3000-001750-1624-00000	Instruction-Fica Payments-Vocational and Technical Programs	\$1,649.21	\$0.00	\$1,649.21	\$0.00	(\$1,649.21)	0.00
27552-1000-52220-1010-001750-1624-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	0.00
27552-1000-52220-3000-001750-1624-00000	Instruction-Medicare Payments-Vocational and Technical Programs	\$385.72	\$0.00	\$385.72	\$0.00	(\$385.72)	0.00
27552-1000-52500-1010-001750-1624-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
27552-1000-52500-3000-001750-1624-00000	Instruction-Unemployment Compensation-Vocational and Technical Programs	\$187.91	\$0.00	\$187.91	\$0.00	(\$187.91)	0.00
27552-1000-52720-3000-001750-1624-00000	Instruction- Workers Compensation Employer's Fee-Vocational and Technical Programs	\$67.64	\$0.00	\$67.64	\$0.00	(\$67.64)	0.00
27552-1000-53414-3000-001750-0000-00000	Instruction-Other Professional/Technical Services-Vocational and Technical Programs	\$2,700.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
27552-1000-53711-3000-001750-0000-00000	Instruction-Other Charges-Vocational and Technical Programs	\$29.98	\$0.00	\$29.98	\$0.00	(\$29.98)	0.00
27552-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	\$106.44	\$0.00	\$106.44	\$0.00	(\$106.44)	0.00
Subtotal of Element: Expenditure		\$31,726.55	\$54,000.00	\$31,726.55	\$0.00	\$22,273.45	58.75
Subtotal of Element: [Function] 1000 - Instruction		\$31,726.55	\$54,000.00	\$31,726.55	\$0.00	\$22,273.45	58.75
27552-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$72,867.01	\$0.00	\$72,867.01	\$0.00	(\$72,867.01)	0.00
27552-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$11,861.73	\$13,000.00	\$11,861.73	\$0.00	\$1,138.27	91.24
27552-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$13,225.40	\$0.00	\$13,225.40	\$0.00	(\$13,225.40)	0.00
27552-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$2,152.91	\$2,160.00	\$2,152.91	\$0.00	\$7.09	99.67
27552-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,457.28	\$0.00	\$1,457.28	\$0.00	(\$1,457.28)	0.00
27552-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$237.16	\$130.00	\$237.16	\$0.00	(\$107.16)	182.43
27552-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$4,354.97	\$0.00	\$4,354.97	\$0.00	(\$4,354.97)	0.00
27552-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$735.16	\$744.00	\$735.16	\$0.00	\$8.84	98.81
27552-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$1,018.46	\$0.00	\$1,018.46	\$0.00	(\$1,018.46)	0.00
27552-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$171.93	\$189.00	\$171.93	\$0.00	\$17.07	90.96
27552-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$3,826.92	\$0.00	\$3,826.92	\$0.00	(\$3,826.92)	0.00
27552-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$55.66	\$0.00	\$55.66	\$0.00	(\$55.66)	0.00
27552-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$10.91	\$3.00	\$10.91	\$0.00	(\$7.91)	363.66
27552-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$171.89	\$0.00	\$171.89	\$0.00	(\$171.89)	0.00
27552-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$19.68	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00
27552-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$7.54	\$0.00	\$7.54	\$0.00	(\$7.54)	0.00
27552-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$25.63	\$0.00	\$25.63	\$0.00	(\$25.63)	0.00
27552-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$440.73	\$0.00	\$440.73	\$0.00	(\$440.73)	0.00
27552-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$85.62	\$22.00	\$85.62	\$0.00	(\$63.62)	389.18
27552-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	0.00
27552-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$6.47	\$0.00	\$6.47	\$0.00	(\$6.47)	0.00
27552-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.01	\$3.00	\$1.01	\$0.00	\$1.99	33.66
27552-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.00
27552-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$26,197.81	\$106,000.00	\$26,197.81	\$0.00	\$79,802.19	24.71
27552-2100-56113-0000-001750-0000-00000	Support Services-Students-Software	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$138,931.88	\$146,000.00	\$138,931.88	\$0.00	\$7,068.12	95.16
Subtotal of Element: [Function] 2100 - Support Services-Students		\$138,931.88	\$146,000.00	\$138,931.88	\$0.00	\$7,068.12	95.16
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HR2 P200 Item 108		\$170,658.43	\$200,000.00	\$170,658.43	\$0.00	\$29,341.57	85.33
Grand Total		\$170,658.43	\$200,000.00	\$170,658.43	\$0.00	\$29,341.57	85.33

Move 7,068.12 from 11000-2100-51100-0000-001750-1211-00000

11000-2100-51300-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-51300-0000-001750-1214-	\$45,874.50
11000-2100-52111-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52111-0000-001750-1214-	\$8,870.76
11000-2100-52311-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52311-0000-001750-1214-	\$3,551.22
11000-2100-52210-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52210-0000-001750-1214-	\$3,098.89
11000-2100-52112-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52112-0000-001750-1214-	\$977.49
11000-2100-52220-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52220-0000-001750-1214-	\$724.71
11000-2100-52500-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52500-0000-001750-1214-	\$256.41
11000-2100-52313-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52313-0000-001750-1214-	\$137.28
11000-2100-52315-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52315-0000-001750-1214-	\$110.32
11000-2100-52312-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52312-0000-001750-1214-	\$47.17
11000-2100-52314-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52314-0000-001750-1214-	\$30.08
11000-2100-52720-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52720-0000-001750-1214-	\$2.30
11000-2100-52720-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52720-0000-001750-1214-	\$2.30
11000-2100-52720-0000-001750-1214-00000	Reclass 11000 to 27583	27583-2100-52720-0000-001750-1214-	\$1.27
11000-2100-51300-0000-001750-1211-00000	Reclass 11000 to 27583	27583-2100-51300-0000-001750-1211-	\$7,667.20
			\$71,351.90

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	BASE T	PO: PO240587	13365	\$0.00	\$226.12	\$0.00	(\$226.12)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	BOOKCASE 2 ADJUSTABLE SHELVES	PO: PO240587	13365	\$0.00	\$800.26	\$0.00	(\$800.26)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	BRACKET INTERMEDIATE SUPPORT	PO: PO240587	13365	\$0.00	\$86.46	\$0.00	(\$86.46)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	CABINET STORAGE	PO: PO240587	13365	\$0.00	\$17,613.51	\$0.00	(\$17,613.51)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	CAMPFIRE POUF	PO: PO240587	13365	\$0.00	\$2,184.00	\$0.00	(\$2,184.00)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	CHAIR LEG BASE	PO: PO240587	13365	\$0.00	\$352.36	\$0.00	(\$352.36)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	CHARGES	PO: PO240587	13365	\$0.00	\$959.12	\$0.00	(\$959.12)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	COBI CHAIR	PO: PO240587	13365	\$0.00	\$430.26	\$0.00	(\$430.26)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	DELIVERY AND INSTALLATION	PO: PO240587	13365	\$0.00	\$2,127.86	\$0.00	(\$2,127.86)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	DESIGN SPACE PLANNING	PO: PO240587	13365	\$0.00	\$360.00	\$0.00	(\$360.00)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	LATERAL FILE	PO: PO240587	13365	\$0.00	\$393.15	\$0.00	(\$393.15)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	LEG UNIVERSAL	PO: PO240587	13365	\$0.00	\$259.36	\$0.00	(\$259.36)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	LEG UNIVERSAL POST	PO: PO240587	13365	\$0.00	\$1,556.16	\$0.00	(\$1,556.16)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	LIGHT SHELF LED	PO: PO240587	13365	\$0.00	\$174.72	\$0.00	(\$174.72)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	MODESTY PANEL	PO: PO240587	13365	\$0.00	\$182.20	\$0.00	(\$182.20)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	MOTUM TEACHER DESK	PO: PO240587	13365	\$0.00	\$7,497.30	\$0.00	(\$7,497.30)

Reclass \$226.12 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$800.26 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$86.46 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$17,613.51 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$2,184.00 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$352.36 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$959.12 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$430.26 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$2,127.86 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$360.00 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$393.15 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$259.36 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$1,556.16 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$174.72 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$182.20 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

Reclass \$7,497.30 to 27583-1000-56118-1010-001750-0000-00000

from 31600-4000-56119-0000-001750-0000-00000

31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	OVERHEAD HINGED DOORS	PO: PO240587	13365	\$0.00	\$285.22	\$0.00	(\$285.22)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	PEDESTAL MOBILE	PO: PO240587	13365	\$0.00	\$885.06	\$0.00	(\$885.06)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	REINFORCING CHANNEL	PO: PO240587	13365	\$0.00	\$17.18	\$0.00	(\$17.18)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	REINFORCING CHANNEL 39W	PO: PO240587	13365	\$0.00	\$17.18	\$0.00	(\$17.18)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	RIPPLE, BENCH LOUNGE	PO: PO240587	13365	\$0.00	\$5,041.80	\$0.00	(\$5,041.80)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	SUPPORT PLATE	PO: PO240587	13365	\$0.00	\$24.66	\$0.00	(\$24.66)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	SUPPORT PLATE 14D	PO: PO240587	13365	\$0.00	\$24.66	\$0.00	(\$24.66)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	TABLE RECTANGLE	PO: PO240587	13365	\$0.00	\$225.84	\$0.00	(\$225.84)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	TACKBOARD	PO: PO240587	13365	\$0.00	\$135.34	\$0.00	(\$135.34)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	UNIVERSAL LATERAL FILE	PO: PO240587	13365	\$0.00	\$790.33	\$0.00	(\$790.33)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	VERITY RECLINER	PO: PO240587	13365	\$0.00	\$2,131.20	\$0.00	(\$2,131.20)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	WORKSURFACE EXTENDED CORNER	PO: PO240587	13365	\$0.00	\$239.69	\$0.00	(\$239.69)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84093	WORKSURFACE STRAIGHT	PO: PO240587	13365	\$0.00	\$980.37	\$0.00	(\$980.37)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	AMAIA CHAIR	PO: PO240588	13365	\$0.00	\$1,606.65	\$0.00	(\$1,606.65)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	AMIA CHAIR	PO: PO240588	13365	\$0.00	\$535.55	\$0.00	(\$535.55)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	BASE X 36W	PO: PO240588	13365	\$0.00	\$161.55	\$0.00	(\$161.55)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	BOOKCASE	PO: PO240588	13365	\$0.00	\$746.58	\$0.00	(\$746.58)

Reclass \$285.22 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$885.06 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$17.18 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$17.18 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$5,041.80 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$24.66 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$24.66 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$225.84 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$135.34 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$790.33 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$2,131.20 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$239.69 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$980.37 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$1,606.65 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$535.55 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$161.55 to 27583-1000-56118-1010-001750-0000-000000

Reclass \$746.58 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

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from 31600-4000-56119-0000-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	BRACKET FLUSH MOUNT	PO: PO240588	13365	\$0.00	\$36.56	\$0.00	(\$36.56)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	BRACKET INTERMEDIATE	PO: PO240588	13365	\$0.00	\$172.92	\$0.00	(\$172.92)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	CHAIR LEG BASE	PO: PO240588	13365	\$0.00	\$704.72	\$0.00	(\$704.72)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	DELIVERY AND INSTALLATION	PO: PO240588	13365	\$0.00	\$2,916.67	\$0.00	(\$2,916.67)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	END SUPPORT 24D	PO: PO240588	13365	\$0.00	\$331.96	\$0.00	(\$331.96)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	EXTENDED CORNER	PO: PO240588	13365	\$0.00	\$530.09	\$0.00	(\$530.09)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	FREIGHT	PO: PO240588	13365	\$0.00	\$146.00	\$0.00	(\$146.00)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	HALF HEIGHT 27W	PO: PO240588	13365	\$0.00	\$67.61	\$0.00	(\$67.61)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	HALF HEIGHT 54W	PO: PO240588	13365	\$0.00	\$83.68	\$0.00	(\$83.68)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	INTERMEDIATE SUPPORT	PO: PO240588	13365	\$0.00	\$172.92	\$0.00	(\$172.92)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	LARGE LOW BOOKCASE	PO: PO240588	13365	\$0.00	\$1,095.00	\$0.00	(\$1,095.00)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	LATERAL FILE	PO: PO240588	13365	\$0.00	\$2,026.26	\$0.00	(\$2,026.26)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	LONIG GUEST	PO: PO240588	13365	\$0.00	\$729.60	\$0.00	(\$729.60)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	PANEL MODESTY	PO: PO240588	13365	\$0.00	\$81.47	\$0.00	(\$81.47)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	PEDESTAL FIXED	PO: PO240588	13365	\$0.00	\$946.56	\$0.00	(\$946.56)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	PLASTIC EDGE	PO: PO240588	13365	\$0.00	\$263.24	\$0.00	(\$263.24)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	PLAYER CHAIR LEG BASE	PO: PO240588	13365	\$0.00	\$2,109.40	\$0.00	(\$2,109.40)

Reclass \$36.56 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$172.92 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$704.72 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$2,916.67 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$331.96 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$530.09 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$146.00 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$67.61 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$83.68 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$172.92 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$1,095.00 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$2,026.26 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$729.60 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$81.47 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$946.56 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$263.24 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

Reclass \$2,109.40 to 27583-1000-56118-1010-001750-0000-000000

from 31600-4000-56119-0000-001750-0000-000000

31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	REINFORCING CHANNEL	PO: PO240588	13365	\$0.00	\$34.36	\$0.00	(\$34.36)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	RUCKU	PO: PO240588	13365	\$0.00	\$4,078.80	\$0.00	(\$4,078.80)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	SPACE PLANNING	PO: PO240588	13365	\$0.00	\$720.00	\$0.00	(\$720.00)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	SUPPORT CORNER	PO: PO240588	13365	\$0.00	\$548.70	\$0.00	(\$548.70)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	TABLE COFFEE	PO: PO240588	13365	\$0.00	\$243.53	\$0.00	(\$243.53)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	TABLE SQUARE	PO: PO240588	13365	\$0.00	\$159.61	\$0.00	(\$159.61)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	TABLE RACETRACK	PO: PO240588	13365	\$0.00	\$1,782.85	\$0.00	(\$1,782.85)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	TAX	PO: PO240588	13365	\$0.00	\$277.30	\$0.00	(\$277.30)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	WORKSURFACE EXTENDED	PO: PO240588	13365	\$0.00	\$283.75	\$0.00	(\$283.75)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	5/2/2024	Atmosphere Commercial Interiors	Inv: 84270	WORKSURFACE STRAIGHT	PO: PO240588	13365	\$0.00	\$348.59	\$0.00	(\$348.59)
31600	31600-4000-56119-0000-001750-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	6/7/2024	Atmosphere Commercial Interiors	Inv: 86357	TENOR CHAIR	PO: PO240588	13478	\$0.00	\$16,458.00	\$0.00	(\$16,458.00)

Reclass	\$34.36 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$4,078.80 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$720.00 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$548.70 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$243.53 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$159.61 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$1,782.85 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$277.30 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$283.75 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$348.59 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$5,056.15 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000
Reclass	\$75,000.00 to	27583-1000-56118-1010-001750-0000-000000	from	31600-4000-56119-0000-001750-0000-000000

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27416") AND ([Function] = "1000") AND ([Object] = "55817") AND ([Program] = "1010") AND ([Location] = "001750") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-55817-1010-001750-0000-00000	Instruction-Student Travel-Regular Education (K-12) Programs	\$2,955.19	\$5,000.00	\$2,955.19	\$0.00	\$2,044.81	59.10
Subtotal of Element: Expenditure		\$2,955.19	\$5,000.00	\$2,955.19	\$0.00	\$2,044.81	59.10
Subtotal of Element: [Function] 1000 - Instruction		\$2,955.19	\$5,000.00	\$2,955.19	\$0.00	\$2,044.81	59.10
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$2,955.19	\$5,000.00	\$2,955.19	\$0.00	\$2,044.81	59.10
Grand Total		\$2,955.19	\$5,000.00	\$2,955.19	\$0.00	\$2,044.81	59.10

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To reclass 27416 expenditures to 11000

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27416") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/8/2024 1:10:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$9,548.14	\$10,423.00	\$9,548.14	\$0.00	\$874.86	91.60
27416-1000-51300-1010-001750-1711-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$15,855.06	\$10,293.00	\$15,855.06	\$0.00	(\$5,562.06)	154.03
27416-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$1,732.98	\$1,963.00	\$1,732.98	\$0.00	\$230.02	88.28
27416-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$2,877.70	\$1,238.00	\$2,877.70	\$0.00	(\$1,639.70)	232.44
27416-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$190.96	\$217.00	\$190.96	\$0.00	\$26.04	88.00
27416-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$317.09	\$137.00	\$317.09	\$0.00	(\$180.09)	231.45
27416-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$580.58	\$634.00	\$580.58	\$0.00	\$53.42	91.57
27416-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$979.16	\$664.00	\$979.16	\$0.00	(\$315.16)	147.46
27416-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$135.76	\$149.00	\$135.76	\$0.00	\$13.24	91.11
27416-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$228.98	\$156.00	\$228.98	\$0.00	(\$72.98)	146.78
27416-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$306.90	\$436.00	\$306.90	\$0.00	\$129.10	70.38
27416-1000-52311-1010-001750-1711-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$223.82	\$0.00	\$223.82	\$0.00	(\$223.82)	0.00
27416-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$4.01	\$8.00	\$4.01	\$0.00	\$3.99	50.12
27416-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$13.21	\$12.00	\$13.21	\$0.00	(\$1.21)	110.08
27416-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$15.26	\$25.00	\$15.26	\$0.00	\$9.74	61.04
27416-1000-52313-1010-001750-1711-00000	Instruction-Dental-Regular Education (K-12) Programs	\$20.39	\$12.00	\$20.39	\$0.00	(\$8.39)	169.91
27416-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$3.36	\$6.00	\$3.36	\$0.00	\$2.64	56.00
27416-1000-52314-1010-001750-1711-00000	Instruction-Vision-Regular Education (K-12) Programs	\$2.82	\$0.00	\$2.82	\$0.00	(\$2.82)	0.00
27416-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$12.34	\$23.00	\$12.34	\$0.00	\$10.66	53.65
27416-1000-52315-1010-001750-1711-00000	Instruction-Disability-Regular Education (K-12) Programs	\$5.23	\$0.00	\$5.23	\$0.00	(\$5.23)	0.00
27416-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$49.04	\$74.00	\$49.04	\$0.00	\$24.96	66.27
27416-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$123.50	\$98.00	\$123.50	\$0.00	(\$25.50)	126.02
27416-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.91	\$2.00	\$0.91	\$0.00	\$1.09	45.50
27416-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$2.51	\$2.00	\$2.51	\$0.00	(\$0.51)	125.50
27416-1000-55817-1010-001750-0000-00000	Instruction-Student Travel-Regular Education (K-12) Programs	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27416-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$288.32	\$4,901.22	\$288.32	\$0.00	\$4,612.90	5.88
Subtotal of Element: Expenditure		\$33,518.03	\$36,473.22	\$33,518.03	\$0.00	\$2,955.19	91.90
Subtotal of Element: [Function] 1000 - Instruction		\$33,518.03	\$36,473.22	\$33,518.03	\$0.00	\$2,955.19	91.90
27416-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$34,341.15	\$34,341.16	\$34,341.15	\$0.00	\$0.01	99.99
27416-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Sneial Programs	\$796.16	\$2,735.52	\$796.16	\$0.00	\$1,939.36	29.10
27416-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$6,232.97	\$5,291.63	\$6,232.97	\$0.00	(\$941.34)	117.78
27416-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Sneial Programs	\$144.50	\$502.48	\$144.50	\$0.00	\$357.98	28.75
27416-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$686.78	\$583.05	\$686.78	\$0.00	(\$103.73)	117.79
27416-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Sneial Programs	\$15.92	\$55.37	\$15.92	\$0.00	\$39.45	28.75
27416-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$2,128.91	\$2,177.21	\$2,128.91	\$0.00	\$48.30	97.78
27416-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Sneial Programs	\$47.17	\$219.71	\$47.17	\$0.00	\$172.54	21.46
27416-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$497.92	\$509.22	\$497.92	\$0.00	\$11.30	97.78
27416-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Sneial Programs	\$11.03	\$51.38	\$11.03	\$0.00	\$40.35	21.46
27416-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00
27416-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Sneial Programs	\$50.84	\$188.60	\$50.84	\$0.00	\$137.76	26.95
27416-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$11.47	\$9.77	\$11.47	\$0.00	(\$1.70)	117.40
27416-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$0.65	\$2.09	\$0.65	\$0.00	\$1.44	31.10
27416-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
27416-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$1.95	\$7.23	\$1.95	\$0.00	\$5.28	26.97
27416-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$8.24	\$7.21	\$8.24	\$0.00	(\$1.03)	114.28
27416-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$0.43	\$1.60	\$0.43	\$0.00	\$1.17	26.87
27416-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$26.92	\$22.93	\$26.92	\$0.00	(\$3.99)	117.40
27416-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$280.95	\$341.17	\$280.95	\$0.00	\$60.22	82.34

Move 2,955.19 from 11000-1000-51300-1010-001750-1711-00000

Move 5732.09 from 11000-2100-51100-0000-001750-1214-00000

27416-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$5.14	\$37.35	\$5.14	\$0.00	\$32.21	13.76
27416-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$5.59	\$6.71	\$5.59	\$0.00	\$1.12	83.30
27416-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	0.00
27416-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
Subtotal of Element: Expenditure		\$45,294.69	\$47,972.78	\$45,294.69	\$0.00	\$2,678.09	94.42
Subtotal of Element: [Function] 2100 - Support Services-Students		\$45,294.69	\$47,972.78	\$45,294.69	\$0.00	\$2,678.09	94.42
27416-2200-55913-0000-001750-0000-00000	Support Services-Instruction-Contracts - Inter-agency/RFC	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416-2300-53713-0000-001750-0000-00000	Support Services-General Administration-Indirect Costs - Program Administration	\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$78,812.72	\$87,500.00	\$78,812.72	\$0.00	\$8,687.28	90.07
Grand Total		\$78,812.72	\$87,500.00	\$78,812.72	\$0.00	\$8,687.28	90.07

Siembra Leadership High School

[Cycle Name]: "FY2024"

Transaction Number	Trans Date	Transaction Comment
T0027143	06/30/2024	To remove negative encumbrance

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	(\$13,441.43)	\$13,441.43	\$0.00	\$0.00
11000-0000-32013-0000-001750-0000-00000	Reserve for Encumbrances	\$13,139.11	\$0.00	\$13,441.43	(\$302.32)
			\$13,441.43	\$13,441.43	
			\$13,441.43	\$13,441.43	

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/9/2024 12:58:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$9,598.21	\$11,281.00	\$9,598.21	(\$13,441.43)	\$15,124.22	85.08

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/11/2024 5:05:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	(\$1,356.33)	\$82,052.00	(\$1,356.33)	\$0.00	\$83,408.33	-1.65
24330-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$81,531.71	\$0.00	\$81,531.71	\$0.00	(\$81,531.71)	0.00
24330-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$0.00	\$15,619.00	\$0.00	\$0.00	\$15,619.00	0.00
24330-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$14,799.08	\$0.00	\$14,799.08	\$0.00	(\$14,799.08)	0.00
24330-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	0.00
24330-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$1,630.88	\$0.00	\$1,630.88	\$0.00	(\$1,630.88)	0.00
24330-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	0.00
24330-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$4,957.49	\$0.00	\$4,957.49	\$0.00	(\$4,957.49)	0.00
24330-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
24330-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$1,159.32	\$0.00	\$1,159.32	\$0.00	(\$1,159.32)	0.00
24330-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	0.00
24330-1000-52311-1010-001750-1711-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$6,106.80	\$0.00	\$6,106.80	\$0.00	(\$6,106.80)	0.00
24330-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
24330-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$115.71	\$0.00	\$115.71	\$0.00	(\$115.71)	0.00
24330-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0.00
24330-1000-52313-1010-001750-1711-00000	Instruction-Dental-Regular Education (K-12) Programs	\$335.37	\$0.00	\$335.37	\$0.00	(\$335.37)	0.00
24330-1000-52314-1010-001750-1711-00000	Instruction-Vision-Regular Education (K-12) Programs	\$60.24	\$0.00	\$60.24	\$0.00	(\$60.24)	0.00
24330-1000-52315-1010-001750-1711-00000	Instruction-Disability-Regular Education (K-12) Programs	\$138.56	\$0.00	\$138.56	\$0.00	(\$138.56)	0.00
24330-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24330-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$554.84	\$0.00	\$554.84	\$0.00	(\$554.84)	0.00
24330-1000-52710-1010-001750-1411-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$1,108.00	\$1,108.00	\$1,108.00	\$0.00	\$0.00	100.00
24330-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24330-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$14.33	\$0.00	\$14.33	\$0.00	(\$14.33)	0.00
24330-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	0.00
Subtotal of Element: Expenditure		\$111,156.00	\$111,156.00	\$111,156.00	\$0.00	\$0.00	100.00

reclass to 24330-1000-51100-1010-001750-1711

Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2024"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-0000-15000-0000-001750-0000-00000	Prepaid	To record Overpayment Visa - 2024 06 12 pt. 5 (actual payment is \$5,268.51 instead of \$4,968.51)	\$6,587.22	\$300.00	\$0.00	\$6,887.22
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	To record Overpayment Visa - 2024 06 12 pt. 5 (actual payment is \$5,268.51 instead of \$4,968.51)	\$788,438.80	\$0.00	\$300.00	\$788,138.80
					<u>\$300.00</u>	<u>\$300.00</u>	
					\$300.00	\$300.00	

Invoice(s)	Transaction Date	Account Code	Payment Vendor	Invoice Total
87722931A	07/11/2024	11000-2200-53330-0000-001750-0000-000000	Visa (NMBT)	\$1,431.21
87722931B	07/11/2024	11000-2200-53330-0000-001750-0000-000000	Visa (NMBT)	\$1,431.21
87722931C	07/11/2024	11000-2200-53330-0000-001750-0000-000000	Visa (NMBT)	\$1,431.21
52600003A	07/11/2024	11000-2200-53330-0000-001750-0000-000000	Visa (NMBT)	\$264.79
52600003B	07/11/2024	11000-2200-53330-0000-001750-0000-000000	Visa (NMBT)	\$410.09
				\$4,968.51

JUN 24
2024

CREDIT CARD PAYMENT

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(\$5,268.51)
\$436,446.70

Siembra Leadership High School

[Cycle Name]: "FY2024"

Transaction Number	Trans Date	Transaction Comment
T0027177	06/30/2024	To reclass expenditure from 21000 to 21100

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
21000-3100-56116-0000-001750-0000-00000	Food	\$58,000.00	\$0.00	\$3,257.00	\$54,743.00
21100-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$0.00	\$3,257.00	\$0.00	\$3,257.00
21100-0000-11011-0000-001750-0000-00000	Bank Accounts	\$3,285.35	\$0.00	\$3,257.00	\$28.35
21000-0000-11011-0000-001750-0000-00000	Bank Accounts	(\$12,913.12)	\$3,257.00	\$0.00	(\$9,656.12)
			\$6,514.00	\$6,514.00	
			\$6,514.00	\$6,514.00	

Siembra Leadership High School

Account Summary Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "21000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001750-0000-00000	Food	\$58,000.00	\$49,538.00	\$58,000.00	\$0.00	(\$8,462.00)	117.08
Subtotal of Element: Expenditure		\$58,000.00	\$49,538.00	\$58,000.00	\$0.00	(\$8,462.00)	117.08
Subtotal of Element: [Function] 3100 - Food Services Operations		\$58,000.00	\$49,538.00	\$58,000.00	\$0.00	(\$8,462.00)	117.08
Subtotal of Element: [Fund] 21000 - Food Services		\$58,000.00	\$49,538.00	\$58,000.00	\$0.00	(\$8,462.00)	117.08
Grand Total		\$58,000.00	\$49,538.00	\$58,000.00	\$0.00	(\$8,462.00)	117.08

Reclass \$3,257 to 11000



State of New Mexico
Public School Operating Budget
Budget Year: 2023-2024 Entity: Siembra Leadership High School Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #	Amount Paid	DatePaid	Warrant #
Siembra Leadership High School 2023-2024	001-750-2324-24101-0006	24101	Title I Part A - ESEA	5/6/2024	6/30/2024	7/2/2024	DFM Approved	\$212,207.00	\$51,715.65	\$51,715.65				
Siembra Leadership High School 2023-2024	001-750-2324-24106-0007	24106	Entitlement IDEA-B	2/1/2024	6/30/2024	7/2/2024	DFM Approved	\$120,805.00	\$67,429.24	\$67,429.24				
Siembra Leadership High School 2023-2024	001-750-2324-24154-0005	24154	Teacher/Principal Training & Recruiting	10/1/2023	6/15/2024	6/20/2024	DFM Approved	\$2,270.00	\$2,150.00	\$2,150.00				
Siembra Leadership High School 2023-2024	001-750-2324-24154-0006	24154	Teacher/Principal Training & Recruiting	6/16/2024	6/30/2024	7/2/2024	DFM Approved	\$14,447.00	\$12,177.00	\$12,177.00				
Siembra Leadership High School 2023-2024	001-750-2324-24330-0006	24330	ARP ESSER III	2/1/2024	6/30/2024	7/2/2024	DFM Approved	\$128,664.00	\$56,218.63	\$56,218.63				
Siembra Leadership High School 2023-2024	001-750-2324-27107-0001	27107	27107 GOB Library	7/1/2023	6/30/2024	7/5/2024	Approved RfR	\$4,813.03	\$4,813.03	\$4,813.03	00347768			
Siembra Leadership High School 2023-2024	001-750-2324-27127-0005	27127	Community Schools Implementation Grant	5/6/2024	6/30/2024	7/3/2024	DFM Approved	\$137,596.52	\$22,391.14	\$22,391.14				
Siembra Leadership High School 2023-2024	001-750-2324-27416-0003	27416	State funded Out of School Time Program	7/1/2023	6/29/2024	7/3/2024	RfR Disapproved	\$81,767.91	\$0.00			\$0.00		
Siembra Leadership High School 2023-2024	001-750-2324-27416-0004	27416	State funded Out of School Time Program	7/1/2023	6/30/2024	7/8/2024	Approved RfR	\$87,500.00	\$87,500.00	\$87,500.00	00348332			
Siembra Leadership High School 2023-2024	001-750-2324-27502-0007	27502	Career Technical Education Program (Pilot)	4/1/2024	6/30/2024	7/3/2024	DFM Approved	\$10,030.13	\$5,161.13	\$5,161.13				
Siembra Leadership High School 2023-2024	001-750-2324-27552-0007	27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2/1/2024	5/5/2024	6/13/2024	Paid By DFA	\$105,361.10	\$80,263.76	\$80,263.76	00346438	\$80,263.76	7/10/2024	3001648480
Siembra Leadership High School 2023-2024	001-750-2324-27552-0008	27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	5/6/2024	6/30/2024	7/3/2024	Approved RfR	\$177,726.55	\$72,365.45	\$72,365.45	00348232			
Siembra Leadership High School 2023-2024	001-750-2324-27583-0001	27583	Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p.	7/1/2023	6/30/2024	7/5/2024	Approved RfR	\$150,000.00	\$150,000.00	\$150,000.00	00348177			
Siembra Leadership High School 2023-2024	001-750-2324-31400-0001	31400	Special Capital Outlay-State	7/1/2023	6/30/2024	7/5/2024	FA Approved	\$68,686.06	\$68,686.06	\$68,686.06				
								\$1,196,802.35	\$1,188,601.67	\$1,188,601.67	\$540,717.95			