

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$372.53	\$372.53	(\$372.53)
11000	43101	State Equalization Guarant	\$1,232,595.00	(\$10,790.00)	\$1,221,805.00	\$305,451.33	\$305,451.33	\$916,353.67
11000		TOTAL Operational	\$1,232,595.00	(\$10,790.00)	\$1,221,805.00	\$305,823.86	\$305,823.86	\$915,981.14
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	41924	Flow-through Grants from	\$118,712.00	\$0.00	\$118,712.00	\$19,880.00	\$19,880.00	\$98,832.00
24101		TOTAL Title I Part A - ES	\$118,712.00	\$0.00	\$118,712.00	\$19,880.00	\$19,880.00	\$98,832.00
24106		Entitlement IDEA-B						
24106	41924	Flow-through Grants from	\$28,646.00	\$0.00	\$28,646.00	\$0.00	\$0.00	\$28,646.00
24106		TOTAL Entitlement	\$28,646.00	\$0.00	\$28,646.00	\$0.00	\$0.00	\$28,646.00
24146		Charter Schools						
24146	41924	Flow-through Grants from	\$0.00	\$0.00	\$0.00	\$128,581.88	\$128,581.88	(\$128,581.88)
24146		TOTAL Charter Schools	\$0.00	\$0.00	\$0.00	\$128,581.88	\$128,581.88	(\$128,581.88)
24153		English Language						
24153	41924	Flow-through Grants from	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
24153		TOTAL English	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
24154		Teacher/Principal Trainin						
24154	41924	Flow-through Grants from	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
24154		TOTAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
24330		24330 - ARP ESSER III						
24330	41924	Flow-through Grants from	\$0.00	\$40,203.00	\$40,203.00	\$16,446.88	\$16,446.88	\$23,756.12
24330		TOTAL 24330 - ARP	\$0.00	\$40,203.00	\$40,203.00	\$16,446.88	\$16,446.88	\$23,756.12
24346		Individuals with Disabili						
24346	41924	Flow-through Grants from	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00
24346		TOTAL Individuals with	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00
24000		TOTAL Federal Flow-	\$149,958.00	\$47,633.00	\$197,591.00	\$164,908.76	\$164,908.76	\$32,682.24
25000		Federal Direct Grants						
25266		Teacher Quality						
25266	43203	State Direct Grants	\$0.00	\$51,760.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00
25266		TOTAL Teacher Quality	\$0.00	\$51,760.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00
25000		TOTAL Federal Direct	\$0.00	\$51,760.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$138,920.00	\$138,920.00	\$0.00	\$0.00	\$138,920.00
26107		TOTAL REC/District	\$0.00	\$138,920.00	\$138,920.00	\$0.00	\$0.00	\$138,920.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - First Quarter (Jul - Sep) - Revenue
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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26000		TOTAL Local Grants	\$0.00	\$138,920.00	\$138,920.00	\$0.00	\$0.00	\$138,920.00
28000		State Direct Grants						
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$10,501.22	\$10,501.22	(\$10,501.22)
28211		TOTAL NM Schools	\$0.00	\$0.00	\$0.00	\$10,501.22	\$10,501.22	(\$10,501.22)
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$10,501.22	\$10,501.22	(\$10,501.22)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$32,624.00
31200		TOTAL Public School	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$32,624.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$32,486.00	\$0.00	\$32,486.00	\$0.00	\$0.00	\$32,486.00
31600		TOTAL Capital	\$32,486.00	\$0.00	\$32,486.00	\$0.00	\$0.00	\$32,486.00
ALL		TOTAL BUDGET	\$1,415,039.00	\$260,147.00	\$1,675,186.00	\$481,233.84	\$481,233.84	\$1,193,952.16

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$320,332.00	\$0.00	\$320,332.00	\$23,310.27	\$23,310.27	\$0.00	\$297,021.73	0.30
11000	1000	51100	1412	Teachers- Special Education	\$138,331.00	\$0.00	\$138,331.00	\$0.00	\$0.00	\$0.00	\$138,331.00	0.00
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$41,447.00	\$0.00	\$41,447.00	\$0.00	\$0.00	\$0.00	\$41,447.00	0.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$500,110.00	\$0.00	\$500,110.00	\$23,310.27	\$23,310.27	\$0.00	\$476,799.73	0.30
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,549.98	\$1,549.98	\$0.00	(\$1,549.98)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$16,000.00	\$0.00	\$16,000.00	\$1,549.98	\$1,549.98	\$0.00	\$14,450.02	0.00
11000	1000	52111		Educational Retirement	\$55,097.00	\$0.00	\$55,097.00	\$4,485.96	\$4,485.96	\$0.00	\$50,611.04	0.00
11000	1000	52112		ERA - Retiree Health	\$6,407.00	\$0.00	\$6,407.00	\$767.97	\$767.97	\$0.00	\$5,639.03	0.00
11000	1000	52220		Medicare Payments	\$4,021.00	\$0.00	\$4,021.00	\$340.83	\$340.83	\$0.00	\$3,680.17	0.00
11000	1000	52311		Health and Medical Premiums	\$18,970.00	\$0.00	\$18,970.00	\$1,547.16	\$1,547.16	\$0.00	\$17,422.84	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$34.32	\$34.32	\$0.00	(\$34.32)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$0.00	(\$7.52)	0.00
11000	1000	52500		Unemployment Compensation	\$1,250.00	\$0.00	\$1,250.00	\$220.50	\$220.50	\$0.00	\$1,029.50	0.00
11000	1000	52710		Workers Compensation Premium	\$277.00	\$0.00	\$277.00	\$8.84	\$8.84	\$0.00	\$268.16	0.00
11000	1000	56112		Other Instructional Materials	\$14,000.00	\$0.00	\$14,000.00	\$22,228.92	\$22,228.92	\$0.00	(\$8,228.92)	0.00
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
11000	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$6,177.99	\$6,177.99	\$0.00	\$3,822.01	0.00
11000	1000	56119		Supply Assets (\$5,000 or less).	\$150,000.00	(\$10,790.00)	\$139,210.00	\$394.00	\$394.00	\$0.00	\$138,816.00	0.00
11000	1000			SUBTOTAL Instruction	\$776,132.00	(\$10,790.00)	\$765,342.00	\$64,574.26	\$64,574.26	\$0.00	\$700,767.74	0.30
		2000		Support Services								
		2100		Support Services-Students								
11000	2100	53218		Specialists - Contracted	\$69,444.00	\$0.00	\$69,444.00	\$10,892.11	\$10,892.11	\$0.00	\$58,551.89	0.00
11000	2100			SUBTOTAL Support Services-Students	\$69,444.00	\$0.00	\$69,444.00	\$10,892.11	\$10,892.11	\$0.00	\$58,551.89	0.00
		2200		Support Services-Instruction								
11000	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$12,865.87	\$12,865.87	\$0.00	(\$12,865.87)	0.00
11000	2200	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$380.72	\$380.72	\$0.00	(\$380.72)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$13,246.59	\$13,246.59	\$0.00	(\$13,246.59)	0.00
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$111,000.00	\$0.00	\$111,000.00	\$27,963.48	\$27,963.48	\$0.00	\$83,036.52	0.25
11000	2300	51100		SUBTOTAL Salaries Expense	\$111,000.00	\$0.00	\$111,000.00	\$27,963.48	\$27,963.48	\$0.00	\$83,036.52	0.25

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11000	2300	52111	Educational Retirement	\$18,805.00	\$0.00	\$18,805.00	\$4,795.74	\$4,795.74	\$0.00	\$14,009.26	0.00
11000	2300	52112	ERA - Retiree Health	\$2,193.00	\$0.00	\$2,193.00	\$466.05	\$466.05	\$0.00	\$1,726.95	0.00
11000	2300	52220	Medicare Payments	\$1,590.00	\$0.00	\$1,590.00	\$405.47	\$405.47	\$0.00	\$1,184.53	0.00
11000	2300	52500	Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.00
11000	2300	52710	Workers Compensation Premium	\$110.00	\$0.00	\$110.00	\$4.30	\$4.30	\$0.00	\$105.70	0.00
11000	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	(\$440.00)	0.00
11000	2300	53411	Auditing	\$17,244.00	\$0.00	\$17,244.00	\$0.00	\$0.00	\$0.00	\$17,244.00	0.00
11000	2300	53413	Legal	\$16,000.00	\$0.00	\$16,000.00	\$2,155.82	\$2,155.82	\$0.00	\$13,844.18	0.00
11000	2300	53711	Other Charges	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
11000	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$189,230.00	\$0.00	\$189,230.00	\$36,230.86	\$36,230.86	\$0.00	\$152,999.14	0.25
	2400		<i>Support Services-School Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$44,940.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$0.00	\$44,940.00	0.00
11000	2400	51100	<i>SUBTOTAL Salaries Expense</i>	\$44,940.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$0.00	\$44,940.00	0.00
11000	2400	52111	Educational Retirement	\$7,707.00	\$0.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$7,707.00	0.00
11000	2400	52112	ERA - Retiree Health	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00	0.00
11000	2400	52220	Medicare Payments	\$652.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00	0.00
11000	2400	52500	Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.00
11000	2400	52710	Workers Compensation Premium	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
11000	2400	53414	Other Services	\$103,799.00	\$0.00	\$103,799.00	\$242.44	\$242.44	\$0.00	\$103,556.56	0.00
11000	2400	54630	Rental - Computers and Related Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2400	56113	Software	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
11000	2400	56118	General Supplies and Materials	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
11000	2400		<i>SUBTOTAL Support Services-School Administration</i>	\$182,830.00	\$0.00	\$182,830.00	\$242.44	\$242.44	\$0.00	\$182,587.56	0.00
	2500		<i>Central Services</i>								
		51100	<i>Salaries Expense</i>								
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$11,610.00	\$11,610.00	\$0.00	(\$11,610.00)	0.25
11000	2500	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$11,610.00	\$11,610.00	\$0.00	(\$11,610.00)	0.25
11000	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,991.13	\$1,991.13	\$0.00	(\$1,991.13)	0.00
11000	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$193.50	\$193.50	\$0.00	(\$193.50)	0.00
11000	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$168.34	\$168.34	\$0.00	(\$168.34)	0.00
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.03	\$7.03	\$0.00	(\$7.03)	0.00
11000	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76	\$0.00	(\$1.76)	0.00
11000	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$13,225.29	\$13,225.29	\$0.00	(\$13,225.29)	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$556.07	\$556.07	\$0.00	(\$556.07)	0.00
11000	2500	55400	Advertising	\$0.00	\$0.00	\$0.00	\$9,722.50	\$9,722.50	\$0.00	(\$9,722.50)	0.00
11000	2500	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$314.04	\$314.04	\$0.00	(\$314.04)	0.00

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11000	2500	56113		Software	\$0.00	\$0.00	\$0.00	\$13,287.50	\$13,287.50	\$0.00	(\$13,287.50)	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,463.67	\$2,463.67	\$0.00	(\$2,463.67)	0.00
11000	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$53,540.83	\$53,540.83	\$0.00	(\$53,540.83)	0.25
	2600			Operation & Maintenance of Plant								
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00	(\$0.95)	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$129.30	\$129.30	\$0.00	\$29,870.70	0.00
11000	2600	54411		Electricity	\$2,400.00	\$0.00	\$2,400.00	\$2,355.11	\$2,355.11	\$0.00	\$44.89	0.00
11000	2600	54412		Natural Gas (Buildings)	\$1,800.00	\$0.00	\$1,800.00	\$101.44	\$101.44	\$0.00	\$1,698.56	0.00
11000	2600	54415		Water/Sewage	\$1,800.00	\$0.00	\$1,800.00	\$312.30	\$312.30	\$0.00	\$1,487.70	0.00
11000	2600	54416		Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$740.69	\$740.69	\$0.00	\$5,259.31	0.00
11000	2600	54610		Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$43,219.58	\$43,219.58	\$0.00	(\$33,219.58)	0.00
11000	2600	55200		Property/Liability Insurance	\$12,000.00	\$0.00	\$12,000.00	\$10,063.00	\$10,063.00	\$0.00	\$1,937.00	0.00
11000	2600	55915		Other Contract Services	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	0.00
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,516.52	\$1,516.52	\$0.00	(\$1,516.52)	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$66,244.00	\$0.00	\$66,244.00	\$58,438.89	\$58,438.89	\$0.00	\$7,805.11	0.00
	2900			Other Support Services								
11000	2900	58211		Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	2900			SUBTOTAL Other Support Services	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	2000			SUBTOTAL Support Services	\$507,748.00	\$0.00	\$507,748.00	\$173,791.72	\$173,791.72	\$0.00	\$333,956.28	0.50
11000				TOTAL Operational	\$1,283,880.00	(\$10,790.00)	\$1,273,090.00	\$238,365.98	\$238,365.98	\$0.00	\$1,034,724.02	0.80
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$80,500.00	\$0.00	\$80,500.00	\$18,081.24	\$18,081.24	\$0.00	\$62,418.76	0.25
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$12,636.00	\$0.00	\$12,636.00	\$3,000.00	\$3,000.00	\$0.00	\$9,636.00	0.10
24101	1000	51100		SUBTOTAL Salaries Expense	\$93,136.00	\$0.00	\$93,136.00	\$21,081.24	\$21,081.24	\$0.00	\$72,054.76	0.35
24101	1000	52111		Educational Retirement	\$13,878.00	\$0.00	\$13,878.00	\$3,615.42	\$3,615.42	\$0.00	\$10,262.58	0.00
24101	1000	52112		ERA - Retiree Health	\$2,730.00	\$0.00	\$2,730.00	\$361.35	\$361.35	\$0.00	\$2,368.65	0.00
24101	1000	52210		FICA Payments	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$5,775.00	0.00
24101	1000	52220		Medicare Payments	\$1,352.00	\$0.00	\$1,352.00	\$305.07	\$305.07	\$0.00	\$1,046.93	0.00
24101	1000	52311		Health and Medical Premiums	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$51.48	\$51.48	\$0.00	(\$51.48)	0.00
24101	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$11.28	\$11.28	\$0.00	(\$11.28)	0.00
24101	1000	52500		Unemployment Compensation	\$66.00	\$0.00	\$66.00	\$30.00	\$30.00	\$0.00	\$36.00	0.00

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24101	1000	52710		Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$6.60	\$6.60	\$0.00	(\$2.60)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$822.00	0.00
24101	1000	53711		Other Charges	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.00
24101	1000			SUBTOTAL Instruction	\$118,712.00	\$0.00	\$118,712.00	\$25,462.44	\$25,462.44	\$0.00	\$93,249.56	0.35
24101	1			TOTAL Title I Part A - ESEA	\$118,712.00	\$0.00	\$118,712.00	\$25,462.44	\$25,462.44	\$0.00	\$93,249.56	0.35
24106				Entitlement IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$28,646.00	\$0.00	\$28,646.00	\$6,029.58	\$6,029.58	\$0.00	\$22,616.42	0.13
24106	2100	51100		SUBTOTAL Salaries Expense	\$28,646.00	\$0.00	\$28,646.00	\$6,029.58	\$6,029.58	\$0.00	\$22,616.42	0.13
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,034.04	\$1,034.04	\$0.00	(\$1,034.04)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$100.50	\$100.50	\$0.00	(\$100.50)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$83.99	\$83.99	\$0.00	(\$83.99)	0.00
24106	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$340.20	\$340.20	\$0.00	(\$340.20)	0.00
24106	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.32	\$10.32	\$0.00	(\$10.32)	0.00
24106	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	(\$4.50)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.20	\$5.20	\$0.00	(\$5.20)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.72	\$1.72	\$0.00	(\$1.72)	0.00
24106	2100			SUBTOTAL Support Services-Students	\$28,646.00	\$0.00	\$28,646.00	\$7,610.05	\$7,610.05	\$0.00	\$21,035.95	0.13
24106	2000			SUBTOTAL Support Services	\$28,646.00	\$0.00	\$28,646.00	\$7,610.05	\$7,610.05	\$0.00	\$21,035.95	0.13
24106	6			TOTAL Entitlement IDEA-B	\$28,646.00	\$0.00	\$28,646.00	\$7,610.05	\$7,610.05	\$0.00	\$21,035.95	0.13
24146				Charter Schools								
	2000			Support Services								
	2700			Student Transportation								
24146	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	(\$4,700.00)	0.00
24146	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	(\$4,700.00)	0.00
24146	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	(\$4,700.00)	0.00
24146	6			TOTAL Charter Schools	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	(\$4,700.00)	0.00
24153				English Language Acquisition								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	56119		Supply Assets (\$5,000 or less).	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
24153	1000			SUBTOTAL	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
				<i>Instruction</i>								
2415				TOTAL English	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
3				<i>Language</i>								
				<i>Acquisition</i>								
24154				Teacher/Principal								
				Training & Recruiting								
	1000			Instruction								
24154	1000	53330		Professional Development	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24154	1000			SUBTOTAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
				<i>Instruction</i>								
2415				TOTAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
4				<i>Teacher/Principal</i>								
				<i>Training &</i>								
				<i>Recruiting</i>								
24330				24330 - ARP ESSER								
				III CDFA 84.425U								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$27,000.00	\$27,000.00	\$9,044.40	\$9,044.40	\$0.00	\$17,955.60	0.13
24330	1000	51100		SUBTOTAL Salaries	\$0.00	\$27,000.00	\$27,000.00	\$9,044.40	\$9,044.40	\$0.00	\$17,955.60	0.13
				<i>Expense</i>								
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,551.12	\$1,551.12	\$0.00	(\$1,551.12)	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$150.75	\$150.75	\$0.00	(\$150.75)	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$126.01	\$126.01	\$0.00	(\$126.01)	0.00
24330	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$510.28	\$510.28	\$0.00	(\$510.28)	0.00
24330	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$15.48	\$15.48	\$0.00	(\$15.48)	0.00
24330	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$6.78	\$6.78	\$0.00	(\$6.78)	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.81	\$7.81	\$0.00	(\$7.81)	0.00
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.20	\$1.20	\$0.00	(\$1.20)	0.00
24330	1000			SUBTOTAL	\$0.00	\$27,000.00	\$27,000.00	\$11,413.83	\$11,413.83	\$0.00	\$15,586.17	0.13
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-								
				Students								
24330	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00
24330	2100			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00
				<i>Services-Students</i>								
	2600			Operation &								
				Maintenance of Plant								
24330	2600	55915		Other Contract Services	\$0.00	\$13,203.00	\$13,203.00	\$4,902.63	\$4,902.63	\$0.00	\$8,300.37	0.00
24330	2600			SUBTOTAL Operation	\$0.00	\$13,203.00	\$13,203.00	\$4,902.63	\$4,902.63	\$0.00	\$8,300.37	0.00
				<i>& Maintenance of Plant</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$13,203.00</i>	<i>\$13,203.00</i>	<i>\$4,904.01</i>	<i>\$4,904.01</i>	<i>\$0.00</i>	<i>\$8,298.99</i>	<i>0.00</i>
24330	2000			<i>TOTAL 24330 - ARP ESSER III CDFA 84.425U</i>	<i>\$0.00</i>	<i>\$40,203.00</i>	<i>\$40,203.00</i>	<i>\$16,317.84</i>	<i>\$16,317.84</i>	<i>\$0.00</i>	<i>\$23,885.16</i>	<i>0.13</i>
24346				Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)								
	1000			Instruction								
		51100		Salaries Expense								
24346	1000	51100	1412	Teachers- Special Education	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	0.00
24346	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>\$7,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>0.00</i>
24346	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>\$7,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>0.00</i>
24346				<i>TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>\$7,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>0.00</i>
24000				TOTAL Federal Flow-through Grants	\$149,958.00	\$47,633.00	\$197,591.00	\$54,090.33	\$54,090.33	\$0.00	\$143,500.67	0.61
25000				Federal Direct Grants								
25266				Teacher Quality Partnership Grant								
	1000			Instruction								
		51100		Salaries Expense								
25266	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$41,600.00	\$41,600.00	\$3,191.68	\$3,191.68	\$0.00	\$38,408.32	0.08
25266	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$41,600.00</i>	<i>\$41,600.00</i>	<i>\$3,191.68</i>	<i>\$3,191.68</i>	<i>\$0.00</i>	<i>\$38,408.32</i>	<i>0.08</i>
25266	1000	52111		Educational Retirement	\$0.00	\$10,160.00	\$10,160.00	\$547.38	\$547.38	\$0.00	\$9,612.62	0.00
25266	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$63.83	\$63.83	\$0.00	(\$63.83)	0.00
25266	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.69	\$43.69	\$0.00	(\$43.69)	0.00
25266	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$258.12	\$258.12	\$0.00	(\$258.12)	0.00
25266	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$8.58	\$8.58	\$0.00	(\$8.58)	0.00
25266	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	\$0.00	(\$1.88)	0.00
25266	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.13	\$30.13	\$0.00	(\$30.13)	0.00
25266	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$51,760.00</i>	<i>\$51,760.00</i>	<i>\$4,145.29</i>	<i>\$4,145.29</i>	<i>\$0.00</i>	<i>\$47,614.71</i>	<i>0.08</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2526				TOTAL Teacher	\$0.00	\$51,760.00	\$51,760.00	\$4,145.29	\$4,145.29	\$0.00	\$47,614.71	0.08
6				Quality Partnership								
				Grant								
2500				TOTAL Federal	\$0.00	\$51,760.00	\$51,760.00	\$4,145.29	\$4,145.29	\$0.00	\$47,614.71	0.08
0				Direct Grants								
26000				Local Grants								
26107				REC/District Fiscal								
				Agent								
	1000			Instruction								
		51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$132,230.00	\$132,230.00	\$13,265.23	\$13,265.23	\$0.00	\$118,964.77	0.44
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$132,230.00	\$132,230.00	\$13,265.23	\$13,265.23	\$0.00	\$118,964.77	0.44
26107	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,052.58	\$2,052.58	\$0.00	(\$2,052.58)	0.00
26107	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$236.94	\$236.94	\$0.00	(\$236.94)	0.00
26107	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$189.44	\$189.44	\$0.00	(\$189.44)	0.00
26107	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$258.12	\$258.12	\$0.00	(\$258.12)	0.00
26107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$27.18	\$27.18	\$0.00	(\$27.18)	0.00
26107	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	0.00
26107	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$130.65	\$130.65	\$0.00	(\$130.65)	0.00
26107	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$6.60	\$6.60	\$0.00	(\$6.60)	0.00
26107	1000	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
26107	1000	53711		Other Charges	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	0.00
26107	1000			SUBTOTAL Instruction	\$0.00	\$138,920.00	\$138,920.00	\$16,176.74	\$16,176.74	\$0.00	\$122,743.26	0.44
2610				TOTAL REC/District Fiscal Agent	\$0.00	\$138,920.00	\$138,920.00	\$16,176.74	\$16,176.74	\$0.00	\$122,743.26	0.44
7												
26220				Charter School								
				Growth Fund								
	2000			Support Services								
		2500		Central Services								
26220	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$740.83	\$740.83	\$0.00	(\$740.83)	0.00
26220	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$740.83	\$740.83	\$0.00	(\$740.83)	0.00
26220	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$740.83	\$740.83	\$0.00	(\$740.83)	0.00
2622				TOTAL Charter School Growth Fund	\$0.00	\$0.00	\$0.00	\$740.83	\$740.83	\$0.00	(\$740.83)	0.00
0												
2600				TOTAL Local Grants	\$0.00	\$138,920.00	\$138,920.00	\$16,917.57	\$16,917.57	\$0.00	\$122,002.43	0.44
0												

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.00
31600	2000			SUBTOTAL Support Services	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.00
	4000			Capital Outlay								
31600	4000	56119		Supply Assets (\$5,000 or less).	\$32,134.00	\$0.00	\$32,134.00	\$0.00	\$0.00	\$0.00	\$32,134.00	0.00
31600	4000			SUBTOTAL Capital Outlay	\$32,134.00	\$0.00	\$32,134.00	\$0.00	\$0.00	\$0.00	\$32,134.00	0.00
31600				TOTAL Capital Improvements HB-33	\$32,486.00	\$0.00	\$32,486.00	\$0.00	\$0.00	\$0.00	\$32,486.00	0.00
ALL				TOTAL BUDGET	\$1,466,324.00	\$260,147.00	\$1,726,471.00	\$313,519.17	\$313,519.17	\$0.00	\$1,412,951.83	1.93

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$372.53	(\$372.53)
11000	43101	State Equalization Guarant	\$1,232,595.00	(\$10,790.00)	\$1,221,805.00	\$305,451.29	\$610,902.62	\$610,902.38
11000		TOTAL Operational	\$1,232,595.00	(\$10,790.00)	\$1,221,805.00	\$305,451.29	\$611,275.15	\$610,529.85
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	41924	Flow-through Grants from	\$118,712.00	\$0.00	\$118,712.00	\$25,462.44	\$45,342.44	\$73,369.56
24101		TOTAL Title I Part A - ES	\$118,712.00	\$0.00	\$118,712.00	\$25,462.44	\$45,342.44	\$73,369.56
24106		Entitlement IDEA-B						
24106	41924	Flow-through Grants from	\$28,646.00	\$0.00	\$28,646.00	\$7,610.05	\$7,610.05	\$21,035.95
24106		TOTAL Entitlement	\$28,646.00	\$0.00	\$28,646.00	\$7,610.05	\$7,610.05	\$21,035.95
24146		Charter Schools						
24146	41924	Flow-through Grants from	\$0.00	\$0.00	\$0.00	\$0.00	\$128,581.88	(\$128,581.88)
24146		TOTAL Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$128,581.88	(\$128,581.88)
24153		English Language						
24153	41924	Flow-through Grants from	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
24153		TOTAL English	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
24154		Teacher/Principal Trainin						
24154	41924	Flow-through Grants from	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
24154		TOTAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
24330		24330 - ARP ESSER III						
24330	41924	Flow-through Grants from	\$0.00	\$40,203.00	\$40,203.00	\$0.00	\$16,446.88	\$23,756.12
24330		TOTAL 24330 - ARP	\$0.00	\$40,203.00	\$40,203.00	\$0.00	\$16,446.88	\$23,756.12
24346		Individuals with Disabili						
24346	41924	Flow-through Grants from	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00
24346		TOTAL Individuals with	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00
24000		TOTAL Federal Flow-	\$149,958.00	\$47,633.00	\$197,591.00	\$33,072.49	\$197,981.25	(\$390.25)
25000		Federal Direct Grants						
25266		Teacher Quality						
25266	43203	State Direct Grants	\$0.00	\$51,760.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00
25266		TOTAL Teacher Quality	\$0.00	\$51,760.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00
25000		TOTAL Federal Direct	\$0.00	\$51,760.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$138,920.00	\$138,920.00	\$6,654.93	\$6,654.93	\$132,265.07
26107		TOTAL REC/District	\$0.00	\$138,920.00	\$138,920.00	\$6,654.93	\$6,654.93	\$132,265.07

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26000		TOTAL Local Grants	\$0.00	\$138,920.00	\$138,920.00	\$6,654.93	\$6,654.93	\$132,265.07
28000		State Direct Grants						
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.22	(\$10,501.22)
28211		TOTAL NM Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.22	(\$10,501.22)
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.22	(\$10,501.22)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$32,624.00
31200		TOTAL Public School	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$32,624.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$32,486.00	\$0.00	\$32,486.00	\$179.04	\$179.04	\$32,306.96
31600		TOTAL Capital	\$32,486.00	\$0.00	\$32,486.00	\$179.04	\$179.04	\$32,306.96
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$6,017.80	\$6,017.80	(\$6,017.80)
31701		TOTAL Capital	\$0.00	\$0.00	\$0.00	\$6,017.80	\$6,017.80	(\$6,017.80)
ALL		TOTAL BUDGET	\$1,415,039.00	\$260,147.00	\$1,675,186.00	\$351,375.55	\$832,609.39	\$842,576.61

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$320,332.00	\$0.00	\$320,332.00	\$9,324.00	\$32,634.27	\$0.00	\$287,697.73	0.50
11000	1000	51100	1412	Teachers- Special Education	\$138,331.00	\$0.00	\$138,331.00	\$0.00	\$0.00	\$0.00	\$138,331.00	0.00
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$41,447.00	\$0.00	\$41,447.00	\$1,374.37	\$1,374.37	\$0.00	\$40,072.63	0.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$500,110.00	\$0.00	\$500,110.00	\$10,698.37	\$34,008.64	\$0.00	\$466,101.36	1.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,291.65	\$2,841.63	\$0.00	(\$2,841.63)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$16,000.00	\$0.00	\$16,000.00	\$1,291.65	\$2,841.63	\$0.00	\$13,158.37	0.00
11000	1000	52111		Educational Retirement	\$55,097.00	\$0.00	\$55,097.00	\$1,515.03	\$6,000.99	\$0.00	\$49,096.01	0.00
11000	1000	52112		ERA - Retiree Health	\$6,407.00	\$0.00	\$6,407.00	\$176.69	\$944.66	\$0.00	\$5,462.34	0.00
11000	1000	52220		Medicare Payments	\$4,021.00	\$0.00	\$4,021.00	\$162.63	\$503.46	\$0.00	\$3,517.54	0.00
11000	1000	52311		Health and Medical Premiums	\$18,970.00	\$0.00	\$18,970.00	\$1,972.18	\$3,519.34	\$0.00	\$15,450.66	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.96	\$1.96	\$0.00	(\$1.96)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$8.58	\$42.90	\$0.00	(\$42.90)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.88	\$9.40	\$0.00	(\$9.40)	0.00
11000	1000	52500		Unemployment Compensation	\$1,250.00	\$0.00	\$1,250.00	\$106.99	\$327.49	\$0.00	\$922.51	0.00
11000	1000	52710		Workers Compensation Premium	\$277.00	\$0.00	\$277.00	\$4.60	\$13.44	\$0.00	\$263.56	0.00
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$5,373.06	\$5,373.06	\$0.00	(\$5,373.06)	0.00
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	0.00
11000	1000	56112		Other Instructional Materials	\$14,000.00	\$0.00	\$14,000.00	\$2,894.00	\$25,122.92	\$0.00	(\$11,122.92)	0.00
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
11000	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$1,833.80	\$8,011.79	\$0.00	\$1,988.21	0.00
11000	1000	56119		Supply Assets (\$5,000 or less).	\$150,000.00	(\$10,790.00)	\$139,210.00	\$6,559.67	\$6,953.67	\$0.00	\$132,256.33	0.00
11000	1000			SUBTOTAL Instruction Support Services-Students	\$776,132.00	(\$10,790.00)	\$765,342.00	\$32,951.09	\$97,525.35	\$0.00	\$667,816.65	1.00
		2000		Support Services								
		2100		Support Services-Students								
11000	2100	53212		Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$3,709.85	\$3,709.85	\$0.00	(\$3,709.85)	0.00
11000	2100	53218		Specialists - Contracted	\$69,444.00	\$0.00	\$69,444.00	\$19,489.80	\$30,381.91	\$0.00	\$39,062.09	0.00
11000	2100			SUBTOTAL Support Services-Students	\$69,444.00	\$0.00	\$69,444.00	\$23,199.65	\$34,091.76	\$0.00	\$35,352.24	0.00
		2200		Support Services-Instruction								
11000	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$3,225.00	\$16,090.87	\$0.00	(\$16,090.87)	0.00
11000	2200	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$2,136.85	\$2,517.57	\$0.00	(\$2,517.57)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$5,361.85	\$18,608.44	\$0.00	(\$18,608.44)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services- General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$111,000.00	\$0.00	\$111,000.00	\$27,963.48	\$55,926.96	\$0.00	\$55,073.04	0.50
11000	2300	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$111,000.00</i>	<i>\$0.00</i>	<i>\$111,000.00</i>	<i>\$27,963.48</i>	<i>\$55,926.96</i>	<i>\$0.00</i>	<i>\$55,073.04</i>	<i>0.50</i>
11000	2300	52111		Educational Retirement	\$18,805.00	\$0.00	\$18,805.00	\$4,795.74	\$9,591.48	\$0.00	\$9,213.52	0.00
11000	2300	52112		ERA - Retiree Health	\$2,193.00	\$0.00	\$2,193.00	\$559.26	\$1,025.31	\$0.00	\$1,167.69	0.00
11000	2300	52220		Medicare Payments	\$1,590.00	\$0.00	\$1,590.00	\$405.47	\$810.94	\$0.00	\$779.06	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$7.92	\$7.92	\$0.00	(\$7.92)	0.00
11000	2300	52500		Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.00
11000	2300	52710		Workers Compensation Premium	\$110.00	\$0.00	\$110.00	\$2.30	\$6.60	\$0.00	\$103.40	0.00
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	(\$440.00)	0.00
11000	2300	53411		Auditing	\$17,244.00	\$0.00	\$17,244.00	\$16,730.89	\$16,730.89	\$0.00	\$513.11	0.00
11000	2300	53413		Legal	\$16,000.00	\$0.00	\$16,000.00	\$2,154.99	\$4,310.81	\$0.00	\$11,689.19	0.00
11000	2300	53711		Other Charges	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$189,230.00</i>	<i>\$0.00</i>	<i>\$189,230.00</i>	<i>\$52,620.05</i>	<i>\$88,850.91</i>	<i>\$0.00</i>	<i>\$100,379.09</i>	<i>0.50</i>
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$44,940.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$0.00	\$44,940.00	0.00
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$44,940.00</i>	<i>\$0.00</i>	<i>\$44,940.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,940.00</i>	<i>0.00</i>
11000	2400	52111		Educational Retirement	\$7,707.00	\$0.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$7,707.00	0.00
11000	2400	52112		ERA - Retiree Health	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00	0.00
11000	2400	52220		Medicare Payments	\$652.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00	0.00
11000	2400	52500		Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.00
11000	2400	52710		Workers Compensation Premium	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
11000	2400	53414		Other Services	\$103,799.00	\$0.00	\$103,799.00	\$0.00	\$242.44	\$0.00	\$103,556.56	0.00
11000	2400	54630		Rental - Computers and Related Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2400	56113		Software	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
11000	2400	56118		General Supplies and Materials	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
11000	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$182,830.00</i>	<i>\$0.00</i>	<i>\$182,830.00</i>	<i>\$0.00</i>	<i>\$242.44</i>	<i>\$0.00</i>	<i>\$182,587.56</i>	<i>0.00</i>
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,990.26	\$20,600.26	\$0.00	(\$20,600.26)	0.50
11000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,990.26</i>	<i>\$20,600.26</i>	<i>\$0.00</i>	<i>(\$20,600.26)</i>	<i>0.50</i>
11000	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,327.44	\$3,318.57	\$0.00	(\$3,318.57)	0.00
11000	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$154.80	\$348.30	\$0.00	(\$348.30)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$141.58	\$309.92	\$0.00	(\$309.92)	0.00
11000	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64	\$0.00	(\$4.64)	0.00
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.03	\$0.00	(\$7.03)	0.00
11000	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	(\$1.76)	0.00
11000	2500	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$9,025.00	\$9,025.00	\$0.00	(\$9,025.00)	0.00
11000	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$17,787.64	\$31,012.93	\$0.00	(\$31,012.93)	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$475.00	\$1,031.07	\$0.00	(\$1,031.07)	0.00
11000	2500	55400	Advertising	\$0.00	\$0.00	\$0.00	(\$1,448.29)	\$8,274.21	\$0.00	(\$8,274.21)	0.00
11000	2500	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$471.06	\$785.10	\$0.00	(\$785.10)	0.00
11000	2500	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$13,287.50	\$0.00	(\$13,287.50)	0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,796.48	\$5,260.15	\$0.00	(\$5,260.15)	0.00
11000	2500		<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,725.61</i>	<i>\$93,266.44</i>	<i>\$0.00</i>	<i>(\$93,266.44)</i>	<i>0.50</i>
	2600		<i>Operation & Maintenance of Plant</i>								
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$129.30	\$258.60	\$0.00	\$29,741.40	0.00
11000	2600	54411	Electricity	\$2,400.00	\$0.00	\$2,400.00	\$2,361.52	\$4,716.63	\$0.00	(\$2,316.63)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$1,800.00	\$0.00	\$1,800.00	\$319.60	\$421.04	\$0.00	\$1,378.96	0.00
11000	2600	54415	Water/Sewage	\$1,800.00	\$0.00	\$1,800.00	\$453.65	\$765.95	\$0.00	\$1,034.05	0.00
11000	2600	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$1,201.01	\$1,941.70	\$0.00	\$4,058.30	0.00
11000	2600	54610	Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$45,325.91	\$88,545.49	\$0.00	(\$78,545.49)	0.00
11000	2600	55200	Property/Liability Insurance	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,063.00	\$0.00	\$1,937.00	0.00
11000	2600	55915	Other Contract Services	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,520.98	\$3,037.50	\$0.00	(\$3,037.50)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$66,244.00</i>	<i>\$0.00</i>	<i>\$66,244.00</i>	<i>\$51,311.97</i>	<i>\$109,750.86</i>	<i>\$0.00</i>	<i>(\$43,506.86)</i>	<i>0.00</i>
	2900		<i>Other Support Services</i>								
11000	2900	58211	Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$50.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00
11000	2900		<i>SUBTOTAL Other Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>\$1,250.00</i>	<i>\$0.00</i>	<i>(\$1,250.00)</i>	<i>0.00</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$507,748.00</i>	<i>\$0.00</i>	<i>\$507,748.00</i>	<i>\$172,269.13</i>	<i>\$346,060.85</i>	<i>\$0.00</i>	<i>\$161,687.15</i>	<i>1.00</i>
1100			<i>TOTAL Operational</i>	<i>\$1,283,880.00</i>	<i>(\$10,790.00)</i>	<i>\$1,273,090.00</i>	<i>\$205,220.22</i>	<i>\$443,586.20</i>	<i>\$0.00</i>	<i>\$829,503.80</i>	<i>2.00</i>
0			<i>Federal Flow-through Grants</i>								
24101			<i>Title I Part A - ESEA Instruction</i>								
	1000		<i>Salaries Expense</i>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$80,500.00	\$0.00	\$80,500.00	\$18,081.24	\$36,162.48	\$0.00	\$44,337.52	0.60
24101	1000	51100	1711 Instructional Assistants - Grades 1-12	\$12,636.00	\$0.00	\$12,636.00	\$9,000.00	\$12,000.00	\$0.00	\$636.00	0.40

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100		SUBTOTAL Salaries Expense	\$93,136.00	\$0.00	\$93,136.00	\$27,081.24	\$48,162.48	\$0.00	\$44,973.52	1.00
24101	1000	52111		Educational Retirement	\$13,878.00	\$0.00	\$13,878.00	\$4,644.42	\$8,259.84	\$0.00	\$5,618.16	0.00
24101	1000	52112		ERA - Retiree Health	\$2,730.00	\$0.00	\$2,730.00	\$541.62	\$902.97	\$0.00	\$1,827.03	0.00
24101	1000	52210		FICA Payments	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$5,775.00	0.00
24101	1000	52220		Medicare Payments	\$1,352.00	\$0.00	\$1,352.00	\$392.07	\$697.14	\$0.00	\$654.86	0.00
24101	1000	52311		Health and Medical Premiums	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$15.84	\$15.84	\$0.00	(\$15.84)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$51.48	\$102.96	\$0.00	(\$102.96)	0.00
24101	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$11.28	\$22.56	\$0.00	(\$22.56)	0.00
24101	1000	52500		Unemployment Compensation	\$66.00	\$0.00	\$66.00	\$90.00	\$120.00	\$0.00	(\$54.00)	0.00
24101	1000	52710		Workers Compensation Premium	\$4.00	\$0.00	\$4.00	\$4.60	\$11.20	\$0.00	(\$7.20)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$822.00	0.00
24101	1000	53711		Other Charges	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.00
24101	1000			SUBTOTAL Instruction	\$118,712.00	\$0.00	\$118,712.00	\$32,832.55	\$58,294.99	\$0.00	\$60,417.01	1.00
24101				TOTAL Title I Part A - ESEA	\$118,712.00	\$0.00	\$118,712.00	\$32,832.55	\$58,294.99	\$0.00	\$60,417.01	1.00
24106				Entitlement IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$28,646.00	\$0.00	\$28,646.00	\$6,029.58	\$12,059.16	\$0.00	\$16,586.84	0.20
24106	2100	51100		SUBTOTAL Salaries Expense	\$28,646.00	\$0.00	\$28,646.00	\$6,029.58	\$12,059.16	\$0.00	\$16,586.84	0.20
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,034.04	\$2,068.08	\$0.00	(\$2,068.08)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$120.60	\$221.10	\$0.00	(\$221.10)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$83.94	\$167.93	\$0.00	(\$167.93)	0.00
24106	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$347.40	\$687.60	\$0.00	(\$687.60)	0.00
24106	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$3.18	\$3.18	\$0.00	(\$3.18)	0.00
24106	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.32	\$20.64	\$0.00	(\$20.64)	0.00
24106	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$4.50	\$9.00	\$0.00	(\$9.00)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.92	\$2.64	\$0.00	(\$2.64)	0.00
24106	2100			SUBTOTAL Support Services-Students	\$28,646.00	\$0.00	\$28,646.00	\$7,634.48	\$15,244.53	\$0.00	\$13,401.47	0.20
24106	2000			SUBTOTAL Support Services	\$28,646.00	\$0.00	\$28,646.00	\$7,634.48	\$15,244.53	\$0.00	\$13,401.47	0.20
24106				TOTAL Entitlement IDEA-B	\$28,646.00	\$0.00	\$28,646.00	\$7,634.48	\$15,244.53	\$0.00	\$13,401.47	0.20
24146				Charter Schools								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
24146	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$54,640.40	\$54,640.40	\$0.00	(\$54,640.40)	0.00
24146	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$54,640.40	\$54,640.40	\$0.00	(\$54,640.40)	0.00
	2000			Support Services								
	2500			Central Services								
24146	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,154.22	\$1,154.22	\$0.00	(\$1,154.22)	0.00
24146	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$1,154.22	\$1,154.22	\$0.00	(\$1,154.22)	0.00
	2700			Student Transportation								
24146	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$9,400.00	\$14,100.00	\$0.00	(\$14,100.00)	0.00
24146	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$9,400.00	\$14,100.00	\$0.00	(\$14,100.00)	0.00
24146	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$10,554.22	\$15,254.22	\$0.00	(\$15,254.22)	0.00
2414	6			TOTAL Charter Schools	\$0.00	\$0.00	\$0.00	\$65,194.62	\$69,894.62	\$0.00	(\$69,894.62)	0.00
24153				English Language Acquisition Instruction								
	1000											
24153	1000	56119		Supply Assets (\$5,000 or less).	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
24153	1000			SUBTOTAL Instruction	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
2415	3			TOTAL English Language Acquisition	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000											
24154	1000	53330		Professional Development	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24154	1000			SUBTOTAL Instruction	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24330				24330 - ARP ESSER III CDFA 84.425U Instruction								
	1000											
		51100		Salaries Expense								
24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$27,000.00	\$27,000.00	\$9,044.40	\$18,088.80	\$0.00	\$8,911.20	0.30
24330	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$27,000.00	\$27,000.00	\$9,044.40	\$18,088.80	\$0.00	\$8,911.20	0.30
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,551.12	\$3,102.24	\$0.00	(\$3,102.24)	0.00

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Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$180.90	\$331.65	\$0.00	(\$331.65)	0.00
24330	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$62.94	\$188.95	\$0.00	(\$188.95)	0.00
24330	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$521.04	\$1,031.32	\$0.00	(\$1,031.32)	0.00
24330	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$4.74	\$4.74	\$0.00	(\$4.74)	0.00
24330	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$15.48	\$30.96	\$0.00	(\$30.96)	0.00
24330	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$6.78	\$13.56	\$0.00	(\$13.56)	0.00
24330	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.81	\$0.00	(\$7.81)	0.00
24330	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	(\$1.20)	0.00
24330	1000		SUBTOTAL Instruction	\$0.00	\$27,000.00	\$27,000.00	\$11,387.40	\$22,801.23	\$0.00	\$4,198.77	0.30
	2000		Support Services								
	2100		Support Services-Students								
24330	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$62.94	\$62.94	\$0.00	(\$62.94)	0.00
24330	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.38	\$2.76	\$0.00	(\$2.76)	0.00
24330	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$64.32	\$65.70	\$0.00	(\$65.70)	0.00
	2600		Operation & Maintenance of Plant								
24330	2600	55915	Other Contract Services	\$0.00	\$13,203.00	\$13,203.00	\$4,015.30	\$8,917.93	\$0.00	\$4,285.07	0.00
24330	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$13,203.00	\$13,203.00	\$4,015.30	\$8,917.93	\$0.00	\$4,285.07	0.00
24330	2000		SUBTOTAL Support Services	\$0.00	\$13,203.00	\$13,203.00	\$4,079.62	\$8,983.63	\$0.00	\$4,219.37	0.00
24330	0		TOTAL 24330 - ARP ESSER III CDFA 84.425U	\$0.00	\$40,203.00	\$40,203.00	\$15,467.02	\$31,784.86	\$0.00	\$8,418.14	0.30
24346			Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR) Instruction								
	1000		Salaries Expense								
24346	1000	51100	1412 Teachers- Special Education	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	0.00
24346	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	0.00
24346	1000		SUBTOTAL Instruction	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2434				<i>TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>\$7,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,430.00</i>	<i>0.00</i>
6												
2400				<i>TOTAL Federal Flow-through Grants</i>	<i>\$149,958.00</i>	<i>\$47,633.00</i>	<i>\$197,591.00</i>	<i>\$121,128.67</i>	<i>\$175,219.00</i>	<i>\$0.00</i>	<i>\$22,372.00</i>	<i>1.50</i>
0												
25000				Federal Direct Grants								
25266				Teacher Quality Partnership Grant								
	1000			Instruction								
		51100		Salaries Expense								
25266	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$41,600.00	\$41,600.00	\$10,184.68	\$13,376.36	\$0.00	\$28,223.64	0.28
25266	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$41,600.00</i>	<i>\$41,600.00</i>	<i>\$10,184.68</i>	<i>\$13,376.36</i>	<i>\$0.00</i>	<i>\$28,223.64</i>	<i>0.28</i>
25266	1000	52111		Educational Retirement	\$0.00	\$10,160.00	\$10,160.00	\$1,199.31	\$1,746.69	\$0.00	\$8,413.31	0.00
25266	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$139.86	\$203.69	\$0.00	(\$203.69)	0.00
25266	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$138.29	\$181.98	\$0.00	(\$181.98)	0.00
25266	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$696.90	\$955.02	\$0.00	(\$955.02)	0.00
25266	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.96	\$3.96	\$0.00	(\$3.96)	0.00
25266	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$25.74	\$34.32	\$0.00	(\$34.32)	0.00
25266	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.64	\$7.52	\$0.00	(\$7.52)	0.00
25266	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$95.37	\$125.50	\$0.00	(\$125.50)	0.00
25266	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$51,760.00</i>	<i>\$51,760.00</i>	<i>\$12,489.75</i>	<i>\$16,635.04</i>	<i>\$0.00</i>	<i>\$35,124.96</i>	<i>0.28</i>
2526				<i>TOTAL Teacher Quality Partnership Grant</i>	<i>\$0.00</i>	<i>\$51,760.00</i>	<i>\$51,760.00</i>	<i>\$12,489.75</i>	<i>\$16,635.04</i>	<i>\$0.00</i>	<i>\$35,124.96</i>	<i>0.28</i>
6												
2500				<i>TOTAL Federal Direct Grants</i>	<i>\$0.00</i>	<i>\$51,760.00</i>	<i>\$51,760.00</i>	<i>\$12,489.75</i>	<i>\$16,635.04</i>	<i>\$0.00</i>	<i>\$35,124.96</i>	<i>0.28</i>
0												
26000				Local Grants								
26107				REC/District Fiscal Agent								
	1000			Instruction								
		51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$132,230.00	\$132,230.00	\$16,800.68	\$30,065.91	\$0.00	\$102,164.09	1.00
26107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$132,230.00</i>	<i>\$132,230.00</i>	<i>\$16,800.68</i>	<i>\$30,065.91</i>	<i>\$0.00</i>	<i>\$102,164.09</i>	<i>1.00</i>
26107	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,881.33	\$4,933.91	\$0.00	(\$4,933.91)	0.00
26107	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$335.98	\$572.92	\$0.00	(\$572.92)	0.00
26107	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$243.31	\$432.75	\$0.00	(\$432.75)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$258.12	\$0.00	(\$258.12)	0.00
26107	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$14.52	\$14.52	\$0.00	(\$14.52)	0.00
26107	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$27.90	\$55.08	\$0.00	(\$55.08)	0.00
26107	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$12.18	\$22.18	\$0.00	(\$22.18)	0.00
26107	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$103.87	\$234.52	\$0.00	(\$234.52)	0.00
26107	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.60	\$11.20	\$0.00	(\$11.20)	0.00
26107	1000	53330	Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
26107	1000	53711	Other Charges	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	0.00
26107	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$138,920.00	\$138,920.00	\$20,424.37	\$36,601.11	\$0.00	\$102,318.89	1.00
26107			<i>TOTAL REC/District Fiscal Agent</i>	\$0.00	\$138,920.00	\$138,920.00	\$20,424.37	\$36,601.11	\$0.00	\$102,318.89	1.00
26220			Charter School Growth Fund Support Services Central Services								
	2000										
	2500										
26220	2500	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,222.94	\$7,963.77	\$0.00	(\$7,963.77)	0.00
26220	2500		<i>SUBTOTAL Central Services</i>	\$0.00	\$0.00	\$0.00	\$7,222.94	\$7,963.77	\$0.00	(\$7,963.77)	0.00
26220	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$7,222.94	\$7,963.77	\$0.00	(\$7,963.77)	0.00
26220			<i>TOTAL Charter School Growth Fund</i>	\$0.00	\$0.00	\$0.00	\$7,222.94	\$7,963.77	\$0.00	(\$7,963.77)	0.00
26000			<i>TOTAL Local Grants</i>	\$0.00	\$138,920.00	\$138,920.00	\$27,647.31	\$44,564.88	\$0.00	\$94,355.12	1.00
31200			Public School Capital Outlay Capital Outlay								
	4000										
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.00
31200	4000		<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.00
31200			<i>TOTAL Public School Capital Outlay</i>	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.00
31600			Capital Improvements HB-33 Support Services Support Services-General Administration								
	2000										
	2300										
31600	2300	53712	County Tax Collection Costs	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$352.00</i>	<i>\$0.00</i>	<i>\$352.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352.00</i>	<i>0.00</i>
31600	2000			<i>SUBTOTAL Support Services</i>	<i>\$352.00</i>	<i>\$0.00</i>	<i>\$352.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352.00</i>	<i>0.00</i>
	4000			<i>Capital Outlay</i>								
31600	4000	56119		Supply Assets (\$5,000 or less).	\$32,134.00	\$0.00	\$32,134.00	\$0.00	\$0.00	\$0.00	\$32,134.00	0.00
31600	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$32,134.00</i>	<i>\$0.00</i>	<i>\$32,134.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,134.00</i>	<i>0.00</i>
31600				<i>TOTAL Capital Improvements HB-33</i>	<i>\$32,486.00</i>	<i>\$0.00</i>	<i>\$32,486.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,486.00</i>	<i>0.00</i>
ALL				<i>TOTAL BUDGET</i>	<i>\$1,466,324.00</i>	<i>\$260,147.00</i>	<i>\$1,726,471.00</i>	<i>\$366,485.95</i>	<i>\$680,005.12</i>	<i>\$0.00</i>	<i>\$1,046,465.88</i>	<i>4.78</i>

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Voz Collegiate Preparatory Charter 2021-2022 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)
11000	43101	State Equalization Guarant	\$843,997.00	(\$382,616.00)	\$461,381.00	(\$30,950.55)	\$461,380.82	\$0.18
11000	43202	State Flow-through Grants	\$0.00	\$4,667.00	\$4,667.00	\$2,844.97	\$7,511.97	(\$2,844.97)
11000		TOTAL Operational	\$843,997.00	(\$377,949.00)	\$466,048.00	(\$27,905.58)	\$469,092.79	(\$3,044.79)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$0.00	\$19,880.00
24101		TOTAL Title I - ESEA	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$0.00	\$19,880.00
24146		Charter Schools						
24146	41924	Flowthrough Grants from D	\$136,150.00	\$407,693.00	\$543,843.00	\$213,848.62	\$351,681.03	\$192,161.97
24146		TOTAL Charter Schools	\$136,150.00	\$407,693.00	\$543,843.00	\$213,848.62	\$351,681.03	\$192,161.97
24316		USDE CRRSA ESSER II						
24316	41924	Flowthrough Grants from D	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$2,615.00
24316		TOTAL USDE CRRSA	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$2,615.00
24330		24330 - ARP ESSER III						
24330	41924	Flowthrough Grants from D	\$0.00	\$95,195.00	\$95,195.00	\$38,545.54	\$38,545.54	\$56,649.46
24330		TOTAL 24330 - ARP	\$0.00	\$95,195.00	\$95,195.00	\$38,545.54	\$38,545.54	\$56,649.46
24000		TOTAL Federal Flow-	\$136,150.00	\$525,383.00	\$661,533.00	\$252,394.16	\$390,226.57	\$271,306.43
26000		Local Grants						
26220		Charter School Growth						
26220	41920	Contributions and Donatio	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26220		TOTAL Charter School	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26000		TOTAL Local Grants	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
28000		State Direct Grants						
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$71,200.00	\$71,200.00	\$39,338.78	\$60,698.78	\$10,501.22
28211		TOTAL NM Schools	\$0.00	\$71,200.00	\$71,200.00	\$39,338.78	\$60,698.78	\$10,501.22
28000		TOTAL State Direct	\$0.00	\$71,200.00	\$71,200.00	\$39,338.78	\$60,698.78	\$10,501.22
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$30,490.00	\$30,490.00	\$12,196.00	\$30,490.00	\$0.00
31200		TOTAL Public School	\$0.00	\$30,490.00	\$30,490.00	\$12,196.00	\$30,490.00	\$0.00
ALL		TOTAL BUDGET	\$980,147.00	\$499,124.00	\$1,479,271.00	\$276,023.36	\$1,200,508.14	\$278,762.86

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$200,400.00	(\$75,000.00)	\$125,400.00	\$16,410.54	\$75,833.60	\$0.00	\$49,566.40	1.28
11000	1000	51100	1412	Teachers- Special Education	\$55,000.00	(\$55,000.00)	\$0.00	\$4,368.28	\$4,368.28	\$0.00	(\$4,368.28)	0.09
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$48,000.00	(\$22,000.00)	\$26,000.00	(\$7,835.00)	\$5,665.00	\$0.00	\$20,335.00	0.19
11000	1000	51100		SUBTOTAL Salaries Expense	\$303,400.00	(\$152,000.00)	\$151,400.00	\$12,943.82	\$85,866.88	\$0.00	\$65,533.12	1.56
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,626.18	\$1,626.18	\$0.00	(\$1,626.18)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,360.38	\$2,360.38	\$0.00	(\$2,360.38)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,058.80	\$6,735.25	\$0.00	(\$6,735.25)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,045.36	\$10,721.81	\$0.00	(\$10,721.81)	0.00
11000	1000	52111		Educational Retirement	\$45,965.00	(\$28,949.00)	\$17,016.00	\$569.29	\$14,597.45	\$0.00	\$2,418.55	0.00
11000	1000	52112		ERA - Retiree Health	\$6,068.00	\$0.00	\$6,068.00	(\$75.46)	\$1,776.41	\$0.00	\$4,291.59	0.00
11000	1000	52220		Medicare Payments	\$4,399.00	\$0.00	\$4,399.00	\$49.49	\$1,361.87	\$0.00	\$3,037.13	0.00
11000	1000	52311		Health and Medical Premiums	\$30,214.00	\$0.00	\$30,214.00	\$967.89	\$4,814.55	\$0.00	\$25,399.45	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$31.68	\$95.04	\$0.00	(\$95.04)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$140.24	\$426.37	\$0.00	(\$426.37)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$46.36	\$130.29	\$0.00	(\$130.29)	0.00
11000	1000	52315		Disability	\$2,354.00	\$0.00	\$2,354.00	\$0.00	\$43.64	\$0.00	\$2,310.36	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$97.45	\$738.81	\$0.00	(\$738.81)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.92	\$10.51	\$0.00	(\$10.51)	0.00
11000	1000	53330		Professional Development	\$5,912.00	\$0.00	\$5,912.00	\$0.00	\$0.00	\$0.00	\$5,912.00	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$149.70	\$0.00	(\$149.70)	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	(\$190.00)	0.00
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$104.86	\$0.00	(\$104.86)	0.00
11000	1000	56112		Other Textbooks	\$8,000.00	\$0.00	\$8,000.00	\$1,112.08	\$3,921.39	\$0.00	\$4,078.61	0.00
11000	1000	56118		General Supplies and Materials	\$26,797.00	(\$15,000.00)	\$11,797.00	\$1,462.56	\$4,895.99	\$0.00	\$6,901.01	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$55,500.00	(\$50,000.00)	\$5,500.00	\$7,348.00	\$13,596.28	\$0.00	(\$8,096.28)	0.00
11000	1000			SUBTOTAL Instruction	\$488,609.00	(\$245,949.00)	\$242,660.00	\$31,529.68	\$144,041.85	\$0.00	\$98,618.15	1.56
		2000		Support Services								
		2100		Support Services-Students								
11000	2100	53218		Specialists - Contracted	\$7,000.00	\$2,916.00	\$9,916.00	\$11,143.42	\$14,465.98	\$0.00	(\$4,549.98)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$7,000.00	\$2,916.00	\$9,916.00	\$11,143.42	\$14,465.98	\$0.00	(\$4,549.98)	0.00
		2200		Support Services-Instruction								
11000	2200	53414		Other Services	\$14,400.00	\$0.00	\$14,400.00	\$5,393.75	\$9,708.75	\$0.00	\$4,691.25	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200			SUBTOTAL Support Services-Instruction	\$14,400.00	\$0.00	\$14,400.00	\$5,393.75	\$9,708.75	\$0.00	\$4,691.25	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$92,232.00	(\$40,000.00)	\$52,232.00	\$11,913.30	\$46,500.30	\$0.00	\$5,731.70	0.50
11000	2300	51100		SUBTOTAL Salaries Expense	\$92,232.00	(\$40,000.00)	\$52,232.00	\$11,913.30	\$46,500.30	\$0.00	\$5,731.70	0.50
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$691.74	\$691.74	\$0.00	(\$691.74)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$691.74	\$691.74	\$0.00	(\$691.74)	0.00
11000	2300	52111		Educational Retirement	\$13,973.00	\$1,200.00	\$15,173.00	\$3,598.08	\$11,749.05	\$0.00	\$3,423.95	0.00
11000	2300	52112		ERA - Retiree Health	\$1,845.00	\$0.00	\$1,845.00	\$474.99	\$1,551.03	\$0.00	\$293.97	0.00
11000	2300	52220		Medicare Payments	\$1,337.00	\$0.00	\$1,337.00	\$341.60	\$1,114.58	\$0.00	\$222.42	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$10.56	\$36.96	\$0.00	(\$36.96)	0.00
11000	2300	52315		Disability	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.00
11000	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$163.25	\$550.90	\$0.00	(\$550.90)	0.00
11000	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.62	\$14.13	\$0.00	(\$14.13)	0.00
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	(\$1,620.00)	0.00
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$17,934.21	\$0.00	(\$2,934.21)	0.00
11000	2300	53413		Legal	\$8,000.00	\$0.00	\$8,000.00	\$2,301.32	\$8,342.32	\$0.00	(\$342.32)	0.00
11000	2300	53711		Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$136,767.00	(\$38,800.00)	\$97,967.00	\$21,118.46	\$90,105.22	\$0.00	\$7,861.78	0.50
	2400			Support Services-School Administration								
11000	2400	53414		Other Services	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$42,000.00	(\$18,000.00)	\$24,000.00	\$4,914.72	\$24,120.30	\$0.00	(\$120.30)	0.56
11000	2500	51100		SUBTOTAL Salaries Expense	\$42,000.00	(\$18,000.00)	\$24,000.00	\$4,914.72	\$24,120.30	\$0.00	(\$120.30)	0.56
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,315.00	\$2,315.00	\$0.00	(\$2,315.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,315.00	\$2,315.00	\$0.00	(\$2,315.00)	0.00
11000	2500	52111		Educational Retirement	\$6,363.00	\$800.00	\$7,163.00	\$2,137.56	\$6,580.16	\$0.00	\$582.84	0.00
11000	2500	52112		ERA - Retiree Health	\$840.00	\$0.00	\$840.00	\$282.20	\$868.70	\$0.00	(\$28.70)	0.00
11000	2500	52220		Medicare Payments	\$609.00	\$0.00	\$609.00	\$202.95	\$624.30	\$0.00	(\$15.30)	0.00
11000	2500	52311		Health and Medical Premiums	\$4,244.00	\$0.00	\$4,244.00	\$0.00	\$0.00	\$0.00	\$4,244.00	0.00
11000	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$10.56	\$31.68	\$0.00	(\$31.68)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52315	Disability	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$95.56	\$312.99	\$0.00	(\$312.99)	0.00
11000	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.96	\$7.45	\$0.00	(\$7.45)	0.00
11000	2500	53414	Other Services	\$63,999.00	\$0.00	\$63,999.00	\$16,377.70	\$62,303.08	\$0.00	\$1,695.92	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$28.44	\$0.00	(\$28.44)	0.00
11000	2500	54630	Rental - Computers and Related Equipment	\$6,000.00	(\$3,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2500	55400	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.76	\$0.00	(\$6,389.76)	0.00
11000	2500	55915	Other Contract Services	\$9,000.00	\$0.00	\$9,000.00	\$760.45	\$760.45	\$0.00	\$8,239.55	0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,437.36	\$7,537.52	\$0.00	(\$7,537.52)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$36.09	\$169.08	\$0.00	(\$169.08)	0.00
11000	2500		<i>SUBTOTAL Central Services</i>	<i>\$133,385.00</i>	<i>(\$20,200.00)</i>	<i>\$113,185.00</i>	<i>\$28,572.11</i>	<i>\$112,048.91</i>	<i>\$0.00</i>	<i>\$1,136.09</i>	<i>0.56</i>
	2600		<i>Operation & Maintenance of Plant</i>								
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$210.77	\$0.00	(\$210.77)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$136.70	\$530.89	\$0.00	(\$530.89)	0.00
11000	2600	54411	Electricity	\$12,000.00	(\$5,000.00)	\$7,000.00	\$0.00	\$2,215.98	\$0.00	\$4,784.02	0.00
11000	2600	54412	Natural Gas (Buildings)	\$6,000.00	(\$3,000.00)	\$3,000.00	\$0.00	\$233.09	\$0.00	\$2,766.91	0.00
11000	2600	54415	Water/Sewage	\$6,000.00	(\$3,000.00)	\$3,000.00	\$616.02	\$938.90	\$0.00	\$2,061.10	0.00
11000	2600	54416	Communication Services	\$6,000.00	(\$2,000.00)	\$4,000.00	\$1,242.59	\$2,156.35	\$0.00	\$1,843.65	0.00
11000	2600	54610	Rental - Land and Buildings	\$76,836.00	(\$60,000.00)	\$16,836.00	\$0.00	\$8,661.82	\$0.00	\$8,174.18	0.00
11000	2600	55200	Property/Liability Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$9,150.00	\$0.00	(\$2,150.00)	0.00
11000	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,373.26	\$9,599.76	\$0.00	(\$9,599.76)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$38.61	\$38.61	\$0.00	(\$38.61)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$113,836.00</i>	<i>(\$73,000.00)</i>	<i>\$40,836.00</i>	<i>\$4,407.18</i>	<i>\$33,737.12</i>	<i>\$0.00</i>	<i>\$7,098.88</i>	<i>0.00</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$405,388.00</i>	<i>(\$129,084.00)</i>	<i>\$276,304.00</i>	<i>\$70,794.92</i>	<i>\$260,225.98</i>	<i>\$0.00</i>	<i>\$16,078.02</i>	<i>1.06</i>
11000			<i>TOTAL Operational</i>	<i>\$893,997.00</i>	<i>(\$375,033.00)</i>	<i>\$518,964.00</i>	<i>\$102,324.60</i>	<i>\$404,267.83</i>	<i>\$0.00</i>	<i>\$114,696.17</i>	<i>2.62</i>
24000			<i>Federal Flow-through Grants</i>								
24101			<i>Title I - ESEA</i>								
	1000		<i>Instruction</i>								
		51100	<i>Salaries Expense</i>								
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$15,700.00	\$15,700.00	\$16,835.00	\$16,835.00	\$0.00	(\$1,135.00)	0.56
24101	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$15,700.00</i>	<i>\$15,700.00</i>	<i>\$16,835.00</i>	<i>\$16,835.00</i>	<i>\$0.00</i>	<i>(\$1,135.00)</i>	<i>0.56</i>
24101	1000	52111	Educational Retirement	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	0.00
24101	1000	52112	ERA - Retiree Health	\$0.00	\$461.00	\$461.00	\$461.00	\$461.00	\$0.00	\$0.00	0.00
24101	1000	52210	FICA Payments	\$0.00	\$974.00	\$974.00	\$0.00	\$0.00	\$0.00	\$974.00	0.00
24101	1000	52220	Medicare Payments	\$0.00	\$228.00	\$228.00	\$228.00	\$228.00	\$0.00	\$0.00	0.00

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24101	1000	52500	Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$11.00	\$11.00	\$0.00	\$0.00	0.00
24101	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.00
24101	1000		SUBTOTAL	\$0.00	\$19,880.00	\$19,880.00	\$19,880.00	\$19,880.00	\$0.00	\$0.00	0.56
2410			Instruction								
1			TOTAL Title I - ESEA	\$0.00	\$19,880.00	\$19,880.00	\$19,880.00	\$19,880.00	\$0.00	\$0.00	0.56
24146			Charter Schools								
	1000		Instruction								
24146	1000	53330	Professional Development	\$9,000.00	\$20,000.00	\$29,000.00	\$15,000.00	\$15,000.00	\$0.00	\$14,000.00	0.00
24146	1000	53414	Other Services	\$0.00	\$40,000.00	\$40,000.00	\$16,594.97	\$39,071.16	\$0.00	\$928.84	0.00
24146	1000	56112	Other Textbooks	\$0.00	\$20,000.00	\$20,000.00	\$19,242.88	\$25,956.88	\$0.00	(\$5,956.88)	0.00
24146	1000	56113	Software	\$0.00	\$10,000.00	\$10,000.00	\$12,483.20	\$19,109.96	\$0.00	(\$9,109.96)	0.00
24146	1000	57332	Supply Assets (\$5,000 or less)	\$65,600.00	\$146,600.00	\$212,200.00	\$44,826.11	\$192,441.60	\$0.00	\$19,758.40	0.00
24146	1000		SUBTOTAL	\$74,600.00	\$236,600.00	\$311,200.00	\$108,147.16	\$291,579.60	\$0.00	\$19,620.40	0.00
	2000		Support Services								
	2100		Support Services-Students								
24146	2100	53218	Specialists - Contracted	\$0.00	\$12,000.00	\$12,000.00	\$1,618.14	\$5,393.80	\$0.00	\$6,606.20	0.00
24146	2100		SUBTOTAL Support Services-Students	\$0.00	\$12,000.00	\$12,000.00	\$1,618.14	\$5,393.80	\$0.00	\$6,606.20	0.00
	2500		Central Services								
24146	2500	53414	Other Services	\$0.00	\$8,170.00	\$8,170.00	\$1,117.59	\$10,986.71	\$0.00	(\$2,816.71)	0.00
24146	2500	53711	Other Charges	\$0.00	\$1,264.00	\$1,264.00	\$0.00	\$1,263.50	\$0.00	\$0.50	0.00
24146	2500	55400	Advertising	\$24,000.00	\$62,010.00	\$86,010.00	\$3,851.89	\$40,814.16	\$0.00	\$45,195.84	0.00
24146	2500	57332	Supply Assets (\$5,000 or less)	\$3,800.00	\$4,249.00	\$8,049.00	\$197.10	\$4,446.04	\$0.00	\$3,602.96	0.00
24146	2500		SUBTOTAL Central Services	\$27,800.00	\$75,693.00	\$103,493.00	\$5,166.58	\$57,510.41	\$0.00	\$45,982.59	0.00
	2600		Operation & Maintenance of Plant								
24146	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,381.77	\$0.00	\$1,618.23	0.00
24146	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,381.77	\$0.00	\$1,618.23	0.00
	2700		Student Transportation								
24146	2700	55112	Transportation Contractors	\$33,750.00	\$30,000.00	\$63,750.00	\$10,250.00	\$46,625.00	\$0.00	\$17,125.00	0.00
24146	2700		SUBTOTAL Student Transportation	\$33,750.00	\$30,000.00	\$63,750.00	\$10,250.00	\$46,625.00	\$0.00	\$17,125.00	0.00
24146	2000		SUBTOTAL Support Services	\$61,550.00	\$167,693.00	\$229,243.00	\$17,034.72	\$157,910.98	\$0.00	\$71,332.02	0.00
	3000		Operation of Non-Instructional Services								

State of New Mexico
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Voz Collegiate Preparatory Charter 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
24146	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	0.00
24146	3100			SUBTOTAL Food Services Operations	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	0.00
24146	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	0.00
2414	6			TOTAL Charter Schools	\$136,150.00	\$407,693.00	\$543,843.00	\$128,581.88	\$452,890.58	\$0.00	\$90,952.42	0.00
24316				USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Instruction								
24316	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.00
24316	1000			SUBTOTAL Instruction	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.00
2431	6			TOTAL USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.00
24330				24330 - ARP ESSER III CDFA 84.425U Instruction								
	1000			Salaries Expense								
24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$65,693.00	\$65,693.00	\$8,736.56	\$43,682.80	\$0.00	\$22,010.20	0.91
24330	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$65,693.00	\$65,693.00	\$8,736.56	\$43,682.80	\$0.00	\$22,010.20	0.91
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,323.56	\$4,122.18	\$0.00	(\$4,122.18)	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$174.72	\$544.16	\$0.00	(\$544.16)	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$125.56	\$391.13	\$0.00	(\$391.13)	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$69.46	\$231.07	\$0.00	(\$231.07)	0.00
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	(\$4.06)	0.00
24330	1000			SUBTOTAL Instruction	\$0.00	\$65,693.00	\$65,693.00	\$10,429.86	\$48,975.40	\$0.00	\$16,717.60	0.91
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$21,102.00	\$21,102.00	\$0.00	\$0.00	\$0.00	\$21,102.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$21,102.00	\$21,102.00	\$0.00	\$0.00	\$0.00	\$21,102.00	0.00
24330	2500	55915		Other Contract Services	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
24330	2500			SUBTOTAL Central Services	\$0.00	\$29,502.00	\$29,502.00	\$0.00	\$0.00	\$0.00	\$29,502.00	0.00
	2600			Operation & Maintenance of Plant								
24330	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,017.02	\$6,017.02	\$0.00	(\$6,017.02)	0.00
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$6,017.02	\$6,017.02	\$0.00	(\$6,017.02)	0.00
24330	2000			SUBTOTAL Support Services	\$0.00	\$29,502.00	\$29,502.00	\$6,017.02	\$6,017.02	\$0.00	\$23,484.98	0.00
24330	0			TOTAL 24330 - ARP ESSER III CDFR 84.425U	\$0.00	\$95,195.00	\$95,195.00	\$16,446.88	\$54,992.42	\$0.00	\$40,202.58	0.91
2400	0			TOTAL Federal Flow-through Grants	\$136,150.00	\$525,383.00	\$661,533.00	\$164,908.76	\$527,763.00	\$0.00	\$133,770.00	1.47
26000				Local Grants								
26220				Charter School Growth Fund								
	2000			Support Services								
	2100			Support Services-Students								
26220	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$153.30	\$0.00	(\$153.30)	0.00
26220	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$153.30	\$0.00	(\$153.30)	0.00
	2200			Support Services-Instruction								
26220	2200	53414		Other Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26220	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
	2300			Support Services-General Administration								
26220	2300	53413		Legal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
26220	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
	2500			Central Services								
26220	2500	53414		Other Services	\$0.00	\$60,000.00	\$60,000.00	\$3,595.84	\$3,595.84	\$0.00	\$56,404.16	0.00
26220	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	0.00
26220	2500	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$358.30	\$0.00	(\$358.30)	0.00
26220	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$512.41	\$11,048.28	\$0.00	(\$11,048.28)	0.00
26220	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$390.09	\$390.09	\$0.00	(\$390.09)	0.00
26220	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,335.21	\$0.00	(\$11,335.21)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26220	2500			SUBTOTAL Central Services	\$0.00	\$60,000.00	\$60,000.00	\$4,508.34	\$26,737.72	\$0.00	\$33,262.28	0.00
	2600			Operation & Maintenance of Plant								
26220	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2.85	\$11.40	\$0.00	(\$11.40)	0.00
26220	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.60	\$0.00	(\$10,339.60)	0.00
26220	2600	54411		Electricity	\$0.00	\$0.00	\$0.00	\$2,116.08	\$6,599.14	\$0.00	(\$6,599.14)	0.00
26220	2600	54412		Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$581.90	\$1,953.26	\$0.00	(\$1,953.26)	0.00
26220	2600	54415		Water/Sewage	\$0.00	\$0.00	\$0.00	\$217.04	\$217.04	\$0.00	(\$217.04)	0.00
26220	2600	54416		Communication Services	\$0.00	\$0.00	\$0.00	\$962.02	\$6,269.38	\$0.00	(\$6,269.38)	0.00
26220	2600	54610		Rental - Land and Buildings	\$0.00	\$160,000.00	\$160,000.00	\$30,496.10	\$125,376.74	\$0.00	\$34,623.26	0.00
26220	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.49	\$0.00	(\$5,883.49)	0.00
26220	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$160,000.00	\$160,000.00	\$34,375.99	\$156,650.05	\$0.00	\$3,349.95	0.00
26220	2000			SUBTOTAL Support Services	\$0.00	\$250,000.00	\$250,000.00	\$38,884.33	\$183,541.07	\$0.00	\$66,458.93	0.00
26220				TOTAL Charter School Growth Fund	\$0.00	\$250,000.00	\$250,000.00	\$38,884.33	\$183,541.07	\$0.00	\$66,458.93	0.00
2600				TOTAL Local Grants	\$0.00	\$250,000.00	\$250,000.00	\$38,884.33	\$183,541.07	\$0.00	\$66,458.93	0.00
28000				State Direct Grants								
28211				NM Schools Covid-19 Testing Program DOH Support Services								
	2000			Support Services-Students								
28211	2100	56118		General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
	2300			Support Services-General Administration								
	51100			Salaries Expense								
28211	2300	51100	1111	Superintendent	\$0.00	\$50,000.00	\$50,000.00	\$11,144.70	\$45,731.70	\$0.00	\$4,268.30	0.50
28211	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,000.00	\$50,000.00	\$11,144.70	\$45,731.70	\$0.00	\$4,268.30	0.50
28211	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$840.66	\$2,473.52	\$0.00	(\$2,473.52)	0.00
28211	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$110.98	\$326.54	\$0.00	(\$326.54)	0.00
28211	2300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$79.76	\$234.75	\$0.00	(\$234.75)	0.00
28211	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$46.40	\$141.45	\$0.00	(\$141.45)	0.00
28211	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$50,000.00	\$50,000.00	\$12,222.50	\$48,907.96	\$0.00	\$1,092.04	0.50
	2400			Support Services-School Administration								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$420.33	\$420.33	\$0.00	(\$420.33)	0.00
28211	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$55.49	\$55.49	\$0.00	(\$55.49)	0.00
28211	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$39.88	\$39.88	\$0.00	(\$39.88)	0.00
28211	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$22.93	\$22.93	\$0.00	(\$22.93)	0.00
28211	2400		SUBTOTAL Support Services-School Administration Central Services	\$0.00	\$0.00	\$0.00	\$538.63	\$538.63	\$0.00	(\$538.63)	0.00
	2500		Salaries Expense								
		51100									
28211	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$20,000.00	\$20,000.00	\$4,820.58	\$18,644.40	\$0.00	\$1,355.60	0.44
28211	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$4,820.58	\$18,644.40	\$0.00	\$1,355.60	0.44
28211	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$793.68	\$2,426.54	\$0.00	(\$2,426.54)	0.00
28211	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$103.29	\$318.85	\$0.00	(\$318.85)	0.00
28211	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$74.23	\$229.15	\$0.00	(\$229.15)	0.00
28211	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$35.18	\$129.62	\$0.00	(\$129.62)	0.00
28211	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.85	\$0.00	(\$4.85)	0.00
28211	2500		SUBTOTAL Central Services	\$0.00	\$20,000.00	\$20,000.00	\$5,826.96	\$21,753.41	\$0.00	(\$1,753.41)	0.44
28211	2000		SUBTOTAL Support Services	\$0.00	\$71,200.00	\$71,200.00	\$18,588.09	\$71,200.00	\$0.00	\$0.00	0.94
2821	1		TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$71,200.00	\$71,200.00	\$18,588.09	\$71,200.00	\$0.00	\$0.00	0.94
2800	0		TOTAL State Direct Grants	\$0.00	\$71,200.00	\$71,200.00	\$18,588.09	\$71,200.00	\$0.00	\$0.00	0.94
	31200		Public School Capital Outlay								
		4000									
			Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$30,490.00	\$30,490.00	\$12,147.00	\$30,490.00	\$0.00	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$30,490.00	\$30,490.00	\$12,147.00	\$30,490.00	\$0.00	\$0.00	0.00
3120	0		TOTAL Public School Capital Outlay	\$0.00	\$30,490.00	\$30,490.00	\$12,147.00	\$30,490.00	\$0.00	\$0.00	0.00
ALL			TOTAL BUDGET	\$1,030,147.00	\$502,040.00	\$1,532,187.00	\$336,852.78	\$1,217,261.90	\$0.00	\$314,925.10	5.03

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(125,922.96)	24000 and 28000. Waiting on CSP, Title I, ESSER III funding and		0.00			0.00	
	0.00		28000	10,501.22	Waiting on the last DOH check		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	164,908.76	Waiting on Title I, CSP, and ESSER III funding		0.00			0.00	
	0.00			0.00			0.00	
26000	(49,487.02)	Loan to other funds while we wait on RFRs		0.00			0.00	
Total							0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Katie Rarick
Signature of Licensed Business Manager

7/19/2022
Date



School Name: **VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL**
 PED No.: **001-709**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **9/30/2022**
 Naming Convention: **Voz FY23 M3/Q1 Cash Report 001-709**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
		11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 1	Total Cash Balance 06/30/2022	+OR-	117,741.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	305,823.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	6,296.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	429,862.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(238,365.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	191,496.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	16,376.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	207,872.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(58,235.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	149,637.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2022	+OR-	(164,908.76)	0.00	26000	66,458.93	0.00	(10,501.22)	29000	31100	31120
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	164,908.76	0.00	0.00	0.00	0.00	10,501.22	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	66,458.93	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(54,090.33)	(4,145.29)	(16,917.57)	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(54,090.33)	(4,145.29)	49,541.36	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	(54,090.33)	(4,145.29)	49,541.36	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	54,090.33	4,145.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0.00	0.00	49,541.36	0.00	0.00	0.00	0.00	0.00	0.00

School Name: **VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL**
 PED No.: **001-709**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **9/30/2022**
 Naming Convention: **Voz FY23 M3/Q1 Cash Report 001-709**

Line	Description		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Line	Description		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					GRAND TOTAL ALL	
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000		
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,790.83
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,233.84
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.63
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,321.30
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313,519.17)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,802.13
Other Reconciling Items												
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,376.46
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,178.59
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,178.59

School Name: VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL
 PED No.: 001-709
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2022
 Naming Convention: Voz FY23 M3/Q1 Cash Report 001-709

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	16,376.46	ERB, RH, NMPSIA	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
Total							16,376.46	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
Total							0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(58,235.62)	Lending funds to other funds	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	54,090.33	24101, 24106, 24146	31500	0.00		42000	0.00	
25000	4,145.29	LEAP	31600	0.00		43000	0.00	
Total							0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Katie Rarick
 Signature of Licensed Business Manager

10_26_22
 Date

School Name: **VO COLLEGIATE PREPARATORY CHARTER SCHOOL**
 PED No.: **001-709**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M6/Q2**
 Report end date: **12/31/2022**
 Naming Convention: **Voz FY23 M6/Q2 Cash Report 001-709**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
		11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 1	Total Cash Balance 06/30/2022	+OR-	117,741.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	611,275.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	7,034.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	736,051.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(443,586.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	292,465.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	11,966.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	304,431.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(158,781.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	145,650.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
			FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT			
			24000	25000	26000	27000	28000	29000	31100	31120
Line 1	Total Cash Balance 06/30/2022	+OR-	(164,908.76)	0.00	66,458.93	0.00	(10,501.22)	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		197,981.25	0.00	6,654.93	0.00	10,501.22	0.00	0.00
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=		33,072.49	0.00	73,113.86	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-		(175,219.00)	(16,635.04)	(44,564.88)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		(142,146.51)	(16,635.04)	28,548.98	0.00	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=		(142,146.51)	(16,635.04)	28,548.98	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-		142,146.51	16,635.04	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=		0.00	0.00	28,548.98	0.00	0.00	0.00	0.00

School Name: **VO COLLEGIATE PREPARATORY CHARTER SCHOOL**
 PED No.: **001-709**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M6/Q2**
 Report end date: **12/31/2022**
 Naming Convention: **Voz FY23 M6/Q2 Cash Report 001-709**

Line	Description		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00	0.00

Line	Description		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				GRAND TOTAL ALL	
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000		ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,790.83
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,609.39
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,034.71
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,434.93
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680,005.12)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,429.81
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,966.15
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,395.96
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,395.96

School Name: VO COLLEGIATE PREPARATORY CHARTER SCHOOL
 PED No.: 001-709
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2022
 Naming Convention: Voz FY23 M6/Q2 Cash Report 001-709

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	11,966.15	ERB, RH, NMPSIA	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
Total							11,966.15	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
Total							0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(158,781.55)	Lending funds to other funds	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	142,146.51	24101, 24106, 24146, 24330	31500	0.00		42000	0.00	
25000	16,635.04	LEAP	31600	0.00		43000	0.00	
Total							0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

 Signature of Licensed Business Manager

1 16 23
 Date

Katie Rarick
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