Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	41000	Operational	¢0.00	¢0.00	#0.00	¢272.F2	#272.52	(作272 52)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$372.53	\$372.53	(\$372.53)
11000	43101	State Equalization Guaran	\$1,232,595.00	(\$10,790.00)	\$1,221,805.00	\$305,451.33	\$305,451.33	\$916,353.67
11000		TOTAL Operational	<i>\$1,232,595.00</i>	(\$10,790.00)	<i>\$1,221,805.00</i>	<i>\$305,823.86</i>	<i>\$305,823.86</i>	<i>\$915,981.14</i>
24000		Federal Flow-through						
24101	44004	Title I Part A - ESEA	¢440.740.00	#0.00	¢110.710.00	¢10.000.00	#10.000.00	¢00,000,00
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	<i>\$118,712.00</i>	\$0.00	<i>\$118,712.00</i>	<i>\$19,880.00</i>	\$19,880.00	<i>\$98,832.00</i>
24106	44004	Entitlement IDEA-B	400.040.00	40.00	400.040.00	40.00	40.00	400.040.00
24106	41924	Flow-through Grants from	\$28,646.00	\$0.00	\$28,646.00	\$0.00	\$0.00	\$28,646.00
<i>24106</i>		TOTAL Entitlement	<i>\$28,646.00</i>	\$0.00	<i>\$28,646.00</i>	<i>\$0.00</i>	\$0.00	<i>\$28,646.00</i>
24146		Charter Schools						
24146	41924	Flow-through Grants from	\$0.00	\$0.00	\$0.00	\$128,581.88	\$128,581.88	(\$128,581.88)
<i>24146</i>		TOTAL Charter Schools	<i>\$0.00</i>	\$0.00	\$0.00	<i>\$128,581.88</i>	<i>\$128,581.88</i>	(\$128,581.88)
24153		English Language						
24153	41924	Flow-through Grants from	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
<i>24153</i>		TOTAL English	<i>\$350.00</i>	\$0.00	<i>\$350.00</i>	\$0.00	\$0.00	<i>\$350.00</i>
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
<i>24154</i>		TOTAL	<i>\$2,250.00</i>	\$0.00	<i>\$2,250.00</i>	\$0.00	\$0.00	<i>\$2,250.00</i>
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
<i>24330</i>		TOTAL 24330 - ARP	<i>\$0.00</i>	<i>\$40,203.00</i>	<i>\$40,203.00</i>	<i>\$16,446.88</i>	<i>\$16,446.88</i>	<i>\$23,756.12</i>
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
<i>24346</i>		TOTAL Individuals with	\$0.00	<i>\$7,430.00</i>	<i>\$7,430.00</i>	\$0.00	\$0.00	<i>\$7,430.00</i>
<i>24000</i>		TOTAL Federal Flow-	<i>\$149,958.00</i>	<i>\$47,633.00</i>	<i>\$197,591.00</i>	<i>\$164,908.76</i>	<i>\$164,908.76</i>	<i>\$32,682.24</i>
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
<i>25266</i>		TOTAL Teacher Quality	\$0.00	<i>\$51,760.00</i>	<i>\$51,760.00</i>	\$0.00	\$0.00	<i>\$51,760.00</i>
<i>25000</i>		TOTAL Federal Direct	\$0.00	<i>\$51,760.00</i>	<i>\$51,760.00</i>	\$0.00	\$0.00	<i>\$51,760.00</i>
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
<i>26107</i>		TOTAL REC/District	\$0.00	\$138,920.00	<i>\$138,920.00</i>	\$0.00	\$0.00	\$138,920.00
		 -						

Fund <i>26000</i> 28000 28211	Obj	Description TOTAL Local Grants State Direct Grants NM Schools Covid-19	Budget <i>\$0.00</i>	Adjustments <i>\$138,920.00</i>	Adjusted Budget <i>\$138,920.00</i>	Current Period <i>\$0.00</i>	YTD <i>\$0.00</i>	Budget Balance <i>\$138,920.00</i>
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	<i>\$10,501.22</i>	\$10,501.22	(\$10,501.22)
28000		TOTAL State Direct	<i>\$0.00</i>	\$0.00	\$0.00	<i>\$10,501.22</i>	<i>\$10,501.22</i>	(\$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	<i>\$32,624.00</i>	<i>\$32,624.00</i>	\$0.00	\$0.00	<i>\$32,624.00</i>
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	<i>\$32,486.00</i>	\$0.00	<i>\$32,486.00</i>	\$0.00	\$0.00	<i>\$32,486.00</i>
ALL		TOTAL BUDGET	\$1,415,039.00	<i>\$260,147.00</i>	<i>\$1,675,186.00</i>	<i>\$481,233.84</i>	<i>\$481,233.84</i>	<i>\$1,193,952.16</i>

Fund 11000		Obj	Job	Description Operational	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000	5110	`	Instruction Salaries Expense								
11000	1000			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		Teachers- Special Education	\$138,331.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00		0.00
11000	1000	51100		Instructional Assistants - Grades	\$41,447.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00		0.00
				1-12								
11000	1000	51100	,	SUBTOTAL Salaries Expense	\$500,110.00	\$0.00	\$500,110.00	<i>\$23,310.27</i>	\$23,310.27	\$0.00	<i>\$476,799.73</i>	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	<i>\$1,549.98</i>	<i>\$1,549.98</i>	\$0.00	<i>\$14,450.02</i>	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	2000 2000 2100	•		SUBTOTAL Instruction Support Services Support Services-	<i>\$776,132.00</i>	(\$10,790.00)	<i>\$765,342.00</i>	<i>\$64,574.26</i>	<i>\$64,574.26</i>	\$0.00	<i>\$700,767.74</i>	0.30
11000	2100	53218		Students Specialists - Contracted	000 444 00	\$0.00	000 444 00	#40.000.44	\$40,000,44	40.00	#50.554.00	0.00
		33210		•	\$69,444.00 \$69,444.00	\$0.00 \$0.00	\$69,444.00 \$69,444.00	\$10,892.11 \$10,892.11	\$10,892.11 \$10,892.11	\$0.00 \$0.00	\$58,551.89 \$58,551.89	0.00 <i>0.00</i>
11000	2200			SUBTOTAL Support Services-Students Support Services- Instruction	\$09,444.00	<i>\$0.00</i>	\$ 09,444 .00	\$10,092.11	\$10,092.11	<i>\$0.00</i>	<i>\$30,331.09</i>	0.00
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	<i>2200</i> 2300			SUBTOTAL Support Services-Instruction Support Services- General Administration	\$0.00	\$0.00	\$0.00	<i>\$13,246.59</i>	<i>\$13,246.59</i>	\$0.00	(\$13,246.59)	0.00
44000	0000	51100	_	Salaries Expense	.	**		^	A :-	.	***	
11000	2300	51100		Superintendent	\$111,000.00	\$0.00	. ,	\$27,963.48	\$27,963.48	\$0.00	• ,	0.25
11000	2300	51100	,	SUBTOTAL Salaries Expense	\$111,000.00	\$0.00	\$111,000.00	<i>\$27,963.48</i>	<i>\$27,963.48</i>	\$0.00	<i>\$83,036.52</i>	0.25

Fund	Func	Obj Jok	Description Educational Retirement	Budget \$18,805.00	Adjustments \$0.00	Adjusted Budget \$18,805.00	Current Period \$4,795.74	YTD \$4,795.74	Encumbrance \$0.00	Budget Balance \$14,009.26	FTE 0.00
11000	2300	52112	ERA - Retiree Health	\$2,193.00	\$0.00		\$466.05	\$466.05	\$0.00	\$1,726.95	0.00
11000	2300	52220	Medicare Payments	\$1,590.00	\$0.00	. ,	\$405.47	\$405.47	\$0.00	\$1,184.53	0.00
11000	2300	52500	Unemployment Compensation	\$288.00	\$0.00		\$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		\$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	<i>2300</i> 2400		SUBTOTAL Support Services-General Administration Support Services-School Administration	<i>\$189,230.00</i>	\$0.00	<i>\$189,230.00</i>	<i>\$36,230.86</i>	<i>\$36,230.86</i>	\$0.00	<i>\$152,999.14</i>	0.25
		51100	Salaries Expense								
11000	2400	51100 1217	Secretarial/Clerical/Technical	\$44,940.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$0.00	\$44,940.00	0.00
11000	2400	51100	Assistants SUBTOTAL Salaries Expense	\$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	<i>2400</i> 2500		SUBTOTAL Support Services-School Administration Central Services	<i>\$182,830.00</i>	\$0.00	<i>\$182,830.00</i>	<i>\$242.44</i>	\$242.44	\$0.00	<i>\$182,587.56</i>	0.00
		51100	Salaries Expense								
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	SUBTOTAL Salaries Expense	\$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		\$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

Fund	Func	Obj 56113	Job	Description Software	Budget \$0.00	Adjustments \$0.00	Adjusted Budget	Current Period \$13,287.50	YTD \$13,287.50	Encumbrance \$0.00	Budget Balance (\$13,287.50)	FTE 0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00		\$2,463.67	\$2,463.67	\$0.00	(\$2,463.67)	0.00
11000	2500	00110		SUBTOTAL Central	\$0.00	\$0.00	\$0.00	\$53,540.83	\$53,540.83	\$0.00	(\$53,540.83)	0.00 0.25
71000	2600			Services Operation & Maintenance of Plant	40.00	φ0.00	\$0.00	<i>\$66,040.66</i>	\$00,040.00	\$6.50	(\$66,670.66)	0.20
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	. ,	\$2,355.11	\$2,355.11	\$0.00	\$44.89	0.00
11000	2600	54412		Natural Gas (Buildings)	\$1,800.00	\$0.00	. ,	\$101.44	\$101.44	\$0.00	\$1,698.56	0.00
11000	2600	54415		Water/Sewage	\$1,800.00	\$0.00	. ,	\$312.30	\$312.30	\$0.00	\$1,487.70	0.00
11000	2600	54416		Communication Services	\$6,000.00	\$0.00		\$740.69	\$740.69	\$0.00	\$5,259.31	0.00
11000	2600	54610		Rental - Land and Buildings	\$10,000.00	\$0.00	. ,	\$43,219.58	\$43,219.58	\$0.00	(\$33,219.58)	0.00
11000	2600	55200		Property/Liability Insurance	\$12,000.00	\$0.00		\$10,063.00	\$10,063.00	\$0.00	\$1,937.00	0.00
11000	2600	55915		Other Contract Services	\$2,244.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00	\$2,244.00	0.00
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00		\$1,516.52	\$1,516.52	\$0.00	(\$1,516.52)	0.00
11000				SUBTOTAL Operation & Maintenance of Plant	<i>\$66,244.00</i>	\$0.00	<i>\$66,244.00</i>	<i>\$58,438.89</i>	<i>\$58,438.89</i>	\$0.00	<i>\$7,805.11</i>	0.00
	2900			Other Support Services								
11000	2900	58211		Tax Liability/Penalty	\$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	<i>\$1,200.00</i>	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	2000)		SUBTOTAL Support Services	<i>\$507,748.00</i>	\$0.00	<i>\$507,748.00</i>	<i>\$173,791.72</i>	<i>\$173,791.72</i>	\$0.00	<i>\$333,956.28</i>	0.50
1100				TOTAL	\$1,283,880.00	(\$10,790.00)	<i>\$1,273,090.00</i>	<i>\$238,365.98</i>	<i>\$238,365.98</i>	\$0.00	<i>\$1,034,724.02</i>	0.80
<i>0</i> 24000				Operational Federal Flow-through								
24101				Grants Title I Part A - ESEA								
24101	1000			Instruction								
	1000	5110	0	Salaries Expense								
24101	1000		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		1711	Instructional Assistants - Grades	\$12,636.00	\$0.00	, ,	\$3,000.00	\$3,000.00	\$0.00	\$9,636.00	0.10
24101	1000	5110	9	SUBTOTAL Salaries Expense	<i>\$93,136.00</i>	\$0.00	\$93,136.00	<i>\$21,081.24</i>	<i>\$21,081.24</i>	\$0.00	<i>\$72,054.76</i>	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

Fund 24101	Func	Obj Job 52710	Description Workers Compensation Premium	Budget \$4.00	Adjustments \$0.00	Adjusted Budget \$4.00	Current Period \$6.60	YTD \$6.60		Budget Balance (\$2.60)	FTE 0.00
24101	1000	52720	Workers Compensation	\$154.00	\$0.00		\$0.00	\$0.00		\$154.00	0.00
24101	1000	52730	Employer's Fee Workers Compensation (Self	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$822.00	0.00
24101	1000	53711	Insured) Other Charges	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.00
24101			SUBTOTAL	\$118,712.00	\$0.00	\$118,712.00	<i>\$25,462.44</i>	\$25,462.44	\$0.00	\$93,249.56	0.35
2,,,,,	,,,,,		Instruction	7 7	70.00	, ,	,	,,,	*****	, ,	
<i>2410</i>			TOTAL Title I Part A	<i>\$118,712.00</i>	\$0.00	<i>\$118,712.00</i>	<i>\$25,462.44</i>	<i>\$25,462.44</i>	\$0.00	<i>\$93,249.56</i>	0.35
1			- ESEA								
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	<i>\$28,646.00</i>	\$0.00	<i>\$28,646.00</i>	<i>\$6,029.58</i>	\$6,029.58	\$0.00	<i>\$22,616.42</i>	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		\$340.20	\$340.20		(\$340.20)	0.00
24106	2100	52313	Dental	\$0.00	\$0.00		\$10.32	\$10.32		(\$10.32)	0.00
24106	2100	52314	Vision	\$0.00	\$0.00		\$4.50	\$4.50		(\$4.50)	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$0.00		\$5.20	\$5.20		(\$5.20)	0.00
24106	2100	52710	Workers Compensation Premium	\$0.00	\$0.00		\$1.72	\$1.72		(\$1.72)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$28,646.00	\$0.00	<i>\$28,646.00</i>	<i>\$7,610.05</i>	<i>\$7,610.05</i>	\$0.00	<i>\$21,035.95</i>	0.13
24106	2000	•	SUBTOTAL Support Services	<i>\$28,646.00</i>	\$0.00	<i>\$28,646.00</i>	<i>\$7,610.05</i>	<i>\$7,610.05</i>	\$0.00	<i>\$21,035.95</i>	0.13
2410			TOTAL Entitlement	\$28,646.00	\$0.00	<i>\$28,646.00</i>	<i>\$7,610.05</i>	<i>\$7,610.05</i>	\$0.00	<i>\$21,035.95</i>	0.13
6			IDEA-B	\$20,0 10,00	\$0.00	420,010,00	<i>\$7,010.00</i>	<i>\$7,010.00</i>	\$0,00	42 1,000,00	0110
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	<i>\$4,700.00</i>	<i>\$4,700.00</i>	\$0.00	(\$4,700.00)	0.00
24146	2000	•	SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	<i>\$4,700.00</i>	<i>\$4,700.00</i>	\$0.00	(\$4,700.00)	0.00
2414			TOTAL Charter	\$0.00	\$0.00	\$0.00	<i>\$4,700.00</i>	<i>\$4,700.00</i>	\$0.00	(\$4,700.00)	0.00
6			Schools				•	•			
24153			English Language								
			Acquisition								
	1000		Instruction								

Fund 24153	Func	Obj Job	Description Supply Assets (\$5,000 or less).	Budget \$350.00	Adjustments \$0.00	Adjusted Budget \$350.00	Current Period \$0.00	YTD \$0.00	Encumbrance \$0.00	Budget Balance \$350.00	FTE 0.00
<i>24153</i>	1000		SUBTOTAL Instruction	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
2415			TOTAL English	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
3			Language								
			Acquisition								
24154			Teacher/Principal								
	1000		Training & Recruiting								
24154	1000 1000	53330	Instruction Professional Development	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24154		00000	SUBTOTAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	<i>0.00</i>
24134	1000		Instruction	Ψ2,200.00	Ψ0.00	ΨΖ,230.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ2,230.00	0.00
2415			TOTAL	\$2,250.00	\$0.00	<i>\$2,250.00</i>	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
4			Teacher/Principal		•	. ,	·	•	•	. ,	
			Training &								
			Recruiting								
24330			24330 - ARP ESSER								
	4000		III CDFA 84.425U								
	1000	E4400	Instruction								
24330	1000	51100 51100 1412	Salaries Expense 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 24330	1000	<i>51100</i> 1412	SUBTOTAL Salaries	\$0.00 \$0.00	\$27,000.00 \$27,000.00	\$27,000.00 \$27,000.00	\$9,044.40 \$9,044.40	\$9,044.40	\$0.00 \$0.00	\$17,955.60	0.13 0.13
			Expense			•	•				
24330	1000	52111	Educational Retirement	\$0.00	\$0.00		\$1,551.12	\$1,551.12		(, , , ,	0.00
24330	1000	52112	ERA - Retiree Health	\$0.00	\$0.00		\$150.75	\$150.75		· · · · · · · · · · · · · · · · · · ·	0.00
24330 24330	1000 1000	52220 52311	Medicare Payments	\$0.00	\$0.00		\$126.01	\$126.01	\$0.00	, ,	0.00
24330	1000	52311	Health and Medical Premiums Dental	\$0.00	\$0.00		\$510.28	\$510.28		,	0.00
24330	1000	52313	Vision	\$0.00 \$0.00	\$0.00 \$0.00		\$15.48 \$6.78	\$15.48 \$6.78		(' '	0.00 0.00
24330	1000	52500	Unemployment Compensation	\$0.00	\$0.00		\$0.78 \$7.81	\$0.76 \$7.81	\$0.00	(' '	0.00
24330	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	*	\$1.20	\$1.20	• • • • •	(, -)	0.00
24330			SUBTOTAL	\$0.00	\$27,000.00	\$27,000.00	\$11,413.83	\$11,413.83	\$0.00	\$15,586.17	0.13
24000	1000		Instruction	\$0.00	\$27,000.00	Ψ27,000.00	Ψ11,410.00	\$11,410.00	Ψ0.00	\$10,000.17	0.70
	2000		Support Services								
	2100		Support Services-								
24330	2100	52710	Students Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00
	<i>2100</i>	02/10	SUBTOTAL Support	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1.38	\$1.38	\$0.00 \$0.00	(\$1.38)	0.00 0.00
Z4330	2100		Services-Students	φυ.υυ	φυ.υυ	φυ.υυ	Ψ1.30	φ1.30	φυ.υυ	(\$1.36)	0.00
	2600		Operation &								
24330	2600	55915	Maintenance of Plant Other Contract Services	ቀ ስ ስስ	¢12 202 00	¢12 202 00	#4.002.02	¢4 000 00	\$0.00	#0 200 27	0.00
		JUB 10		\$0.00 \$0.00	\$13,203.00		\$4,902.63 \$4,003.63	\$4,902.63	\$0.00		0.00 0.00
24330	<i>2600</i>		SUBTOTAL Operation & Maintenance of Plant	\$ 0.00	<i>\$13,203.00</i>	<i>\$13,203.00</i>	\$ 4,902.63	\$4,902.63	\$0.00	\$8,300.37	0.00

	Func <i>2000</i>		Description SUBTOTAL Support	Budget <i>\$0.00</i>	Adjustments <i>\$13,203.00</i>	Adjusted Budget <i>\$13,203.00</i>	Current Period <i>\$4,904.01</i>	YTD <i>\$4,904.01</i>	Encumbrance \$0.00	Budget Balance \$8,298.99	FTE <i>0.00</i>
			Services							•	
2433			TOTAL 24330 -	\$0.00	<i>\$40,203.00</i>	<i>\$40,203.00</i>	<i>\$16,317.84</i>	<i>\$16,317.84</i>	\$0.00	<i>\$23,885.16</i>	0.13
0			ARP ESSER III								
			CDFA 84.425U								
24346	;		Individuals with								
			Disabilities Education								
			Act (IDEA)/Amercian 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
<i>24346</i>	1000	<i>51100</i>	SUBTOTAL Salaries	\$0.00	<i>\$7,430.00</i>	<i>\$7,430.00</i>	\$0.00	\$0.00	\$0.00	<i>\$7,430.00</i>	0.00
24346	3 1000	•	Expense SUBTOTAL	\$0.00	<i>\$7,430.00</i>	<i>\$7,430.00</i>	\$0.00	\$0.00	\$0.00	<i>\$7,430.00</i>	0.00
0404			Instruction	<i>¢0.00</i>	¢7 420 00	# 7 420 00	<i>¢</i> 0.00	\$0.00	<i>¢0.00</i>	¢7 420 00	0.00
2434			TOTAL Individuals	\$0.00	<i>\$7,430.00</i>	<i>\$7,430.00</i>	\$0.00	<i>\$0.00</i>	\$0.00	<i>\$7,430.00</i>	0.00
6			with Disabilities								
			Education Act								
			(IDEA)/Amercian Rescue Plan Act of								
2400			2021 (APR) TOTAL Federal	\$149,958.00	\$47,633.00	\$197,591.00	<i>\$54,090.33</i>	\$54,090.33	\$0.00	<i>\$143,500.67</i>	0.61
0			Flow-through	Ψ1+3,330.00	ψ+7,000.00	Ψ197,091.00	ψ0 4 ,090.00	ψυ -1 ,090.00	Ψ0.00	Ψ1+0,000.07	0.01
U			Grants								
25000	,		Federal Direct Grants								
25266			Teacher Quality								
20200	•		Partnership Grant								
	1000		Instruction								
		51100	Salaries Expense								
25266	1000	51100 1411		\$0.00	\$41,600.00		\$3,191.68	\$3,191.68	\$0.00	\$38,408.32	0.08
25266	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$41,600.00	·	\$3,191.68	\$3,191.68	\$0.00	\$38,408.32	0.08
25266	1000	52111	Educational Retirement	\$0.00	\$10,160.00		\$547.38	\$547.38	\$0.00	\$9,612.62	0.00
25266	1000	52112	ERA - Retiree Health	\$0.00	\$0.00		\$63.83	\$63.83		, ,	0.00
25266	1000	52220	Medicare Payments	\$0.00	\$0.00		\$43.69	\$43.69		,	0.00
25266	1000	52311	Health and Medical Premiums	\$0.00	\$0.00		\$258.12	\$258.12		(\$258.12)	0.00
25266 25266	1000 1000	52313 52314	Dental Vision	\$0.00	\$0.00		\$8.58	\$8.58		(\$8.58)	0.00
25266	1000	52514	Unemployment Compensation	\$0.00	\$0.00		\$1.88 \$20.13	\$1.88 \$20.13		(\$1.88)	0.00
				\$0.00	\$0.00 ¢£1.760.00		\$30.13	\$30.13		, ,	0.00
25266	5 1000	1	SUBTOTAL Instruction	\$0.00	<i>\$51,760.00</i>	<i>\$51,760.00</i>	<i>\$4,145.29</i>	<i>\$4,145.29</i>	\$0.00	<i>\$47,614.71</i>	0.08

Fund <i>2526</i> <i>6</i>		c Obj	Job	Description TOTAL Teacher Quality Partnership Grant	Budget <i>\$0.00</i>	Adjustments <i>\$51,760.00</i>	Adjusted Budget <i>\$51,760.00</i>	Current Period <i>\$4,145.29</i>	YTD <i>\$4,145.29</i>	Encumbrance \$0.00	Budget Balance <i>\$47,614.71</i>	FTE 0.08
2500 0 26000 26107)			TOTAL Federal Direct Grants Local Grants REC/District Fiscal Agent	\$0.00	<i>\$51,760.00</i>	<i>\$51,760.00</i>	\$4,145.29	<i>\$4,145.29</i>	\$0.00	\$47,614.71	0.08
	1000) 51100	,	Instruction Salaries Expense								
26107	1000	51100		Instructional Assistants - Grades	\$0.00	\$132,230.00	\$132,230.00	\$13,265.23	\$13,265.23	\$0.00	\$118,964.77	0.44
26107	1000	51100	,	1-12 SUBTOTAL Salaries	\$0.00	\$132,230.00	<i>\$132,230.00</i>	<i>\$13,265.23</i>	\$13,265.23	\$0.00	\$118,964.77	0.44
26107	1000	52111		Expense 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		\$236.94	\$236.94	\$0.00	(\$236.94)	0.00
26107	1000	52220		Medicare Payments	\$0.00	\$0.00		\$189.44	\$189.44	\$0.00	,	0.00
26107	1000	52311		Health and Medical Premiums	\$0.00	\$0.00		\$258.12	\$258.12	\$0.00	(\$258.12)	0.00
26107	1000	52313		Dental	\$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	7 1000	0		SUBTOTAL Instruction	\$0.00	<i>\$138,920.00</i>	\$138,920.00	<i>\$16,176.74</i>	<i>\$16,176.74</i>	\$0.00	<i>\$122,743.26</i>	0.44
2610 7				TOTAL REC/District Fiscal Agent	\$0.00	<i>\$138,920.00</i>	<i>\$138,920.00</i>	<i>\$16,176.74</i>	<i>\$16,176.74</i>	\$0.00	<i>\$122,743.26</i>	0.44
26220)			Charter School Growth Fund								
	2000			Support Services								
	2500			Central Services								
26220	2500	55915		Other Contract Services	\$0.00	\$0.00		\$740.83	\$740.83	\$0.00	(\$740.83)	0.00
26220	2500	9		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	<i>\$740.83</i>	<i>\$740.83</i>	\$0.00	(\$740.83)	0.00
26220	2000	0		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	<i>\$740.83</i>	<i>\$740.83</i>	\$0.00	(\$740.83)	0.00
2622 0				TOTAL Charter School Growth Fund	<i>\$0.00</i>	\$0.00	<i>\$0.00</i>	<i>\$740.83</i>	<i>\$740.83</i>	\$0.00	(\$740.83)	0.00
2600 0				TOTAL Local Grants	\$0.00	\$138,920.00	\$138,920.00	<i>\$16,917.57</i>	<i>\$16,917.57</i>	\$0.00	\$122,002.43	0.44

	b 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	<i>\$32,624.00</i>	<i>\$32,624.00</i>	\$0.00	\$0.00	\$0.00	<i>\$32,624.00</i>	0.00
<i>3120</i>	TOTAL Public	\$0.00	<i>\$32,624.00</i>	<i>\$32,624.00</i>	\$0.00	\$0.00	\$0.00	<i>\$32,624.00</i>	0.00
0	School Capital Outlay								
31600	Capital Improvements HB-33								
2000	Support Services								
2300	Support Services-								
31600 2300 53712	General Administration County Tax Collection Costs	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.00
31600 2300	SUBTOTAL Support	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.00
	Services-General								
31600 2000	Administration SUBTOTAL Support	\$352.00	\$0.00	<i>\$352.00</i>	\$0.00	\$0.00	\$0.00	<i>\$352.00</i>	0.00
07000 2000	Services	,	V	V	V	*	******	V	
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	<i>\$32,134.00</i>	\$0.00	<i>\$32,134.00</i>	\$0.00	\$0.00	\$0.00	<i>\$32,134.00</i>	0.00
<i>3160</i>	TOTAL Capital	<i>\$32,486.00</i>	\$0.00	<i>\$32,486.00</i>	\$0.00	\$0.00	\$0.00	<i>\$32,486.00</i>	0.00
0	Improvements HB- 33								
ALL	TOTAL BUDGET	<i>\$1,466,324.00</i>	<i>\$260,147.00</i>	<i>\$1,726,471.00</i>	<i>\$313,519.17</i>	<i>\$313,519.17</i>	\$0.00	<i>\$1,412,951.83</i>	1.93

Fund 11000	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	41980	Operational Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$372.53	(\$372.53)
11000	43101	State Equalization Guaran	\$1,232,595.00	(\$10,790.00)	\$1,221,805.00	\$305,451.29	\$610,902.62	\$610,902.38
11000	40101	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	φ1,232,393.00	(\$10,790.00)	<i>Φ1,221,603.00</i>	<i>Φ303,431.29</i>	Φ011,273.13	<i>Ф010,329.63</i>
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 24101	41324	TOTAL Title I Part A - ES	\$118,712.00	\$0.00 \$0.00	\$118,712.00	\$25,462.44	\$45,342.44	\$73,369.56
24107		Entitlement IDEA-B	Ψ110,712.00	<i>\$0.00</i>	Ψ110,712.00	Ψ20,402.44	Ψ 4 0,342.44	φ/3,303.30
24106	41924	Flow-through Grants from	\$28.646.00	\$0.00	\$28.646.00	\$7.610.05	\$7.610.05	\$21.035.95
24106	41324	TOTAL Entitlement	\$28,646.00	\$0.00 \$0.00	\$28,646.00	\$7,610.05	\$7,610.05	\$21,035.95
24106 24146		Charter Schools	\$20,040.00	<i>\$0.00</i>	₽20,040.00	\$7,010.00	\$7,010.00	<i>\$21,033.93</i>
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	V 5.55	70.00	γ	¥ 5.55	* 0,0000	(4.25,0005)
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	<i>\$16,446.88</i>	<i>\$23,756.12</i>
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	<i>\$7,430.00</i>	<i>\$7,430.00</i>	\$0.00	\$0.00	<i>\$7,430.00</i>
<i>24000</i>		TOTAL Federal Flow-	<i>\$149,958.00</i>	<i>\$47,633.00</i>	<i>\$197,591.00</i>	<i>\$33,072.49</i>	<i>\$197,981.25</i>	(\$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
<i>25266</i>		TOTAL Teacher Quality	\$0.00	<i>\$51,760.00</i>	<i>\$51,760.00</i>	\$0.00	\$0.00	<i>\$51,760.00</i>
<i>25000</i>		TOTAL Federal Direct	<i>\$0.00</i>	<i>\$51,760.00</i>	<i>\$51,760.00</i>	\$0.00	\$0.00	<i>\$51,760.00</i>
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
<i>26107</i>		TOTAL REC/District	\$0.00	<i>\$138,920.00</i>	<i>\$138,920.00</i>	<i>\$6,654.93</i>	<i>\$6,654.93</i>	<i>\$132,265.07</i>

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

Fund 11000		Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		5110		Salaries Expense								
11000	1000			Teachers-Grades 1-12	\$320,332.00	\$0.00		\$9,324.00	\$32,634.27	\$0.00		0.50
11000	1000		1412	•	\$138,331.00	\$0.00		\$0.00	\$0.00	\$0.00		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	<i>51100</i>	7	SUBTOTAL Salaries Expense	<i>\$500,110.00</i>	\$0.00	<i>\$500,110.00</i>	<i>\$10,698.37</i>	\$34,008.64	\$0.00	<i>\$466,101.36</i>	1.00
		5130	0	Additional Compensation								
11000	1000		1411	•	\$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	\$0.00	\$0.00	\$0.00	\$1,291.65	\$2,841.63	\$0.00	(\$2,841.63)	0.00
11000	1000	51300)	1-12 SUBTOTAL Additional	\$16,000.00	\$0.00	\$16,000.00	<i>\$1,291.65</i>	<i>\$2,841.63</i>	\$0.00	<i>\$13,158.37</i>	0.00
11000	1000	52111		Compensation 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	1		SUBTOTAL Instruction	<i>\$776,132.00</i>	(\$10,790.00)	<i>\$765,342.00</i>	<i>\$32,951.09</i>	<i>\$97,525.35</i>	\$0.00	<i>\$667,816.65</i>	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	<i>2100</i> 2200			SUBTOTAL Support Services-Students Support Services-	<i>\$69,444.00</i>	\$0.00	\$69,444.00	<i>\$23,199.65</i>	<i>\$34,091.76</i>	\$0.00	<i>\$35,352.24</i>	0.00
	2200			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	<i>\$5,361.85</i>	<i>\$18,608.44</i>	\$0.00	(\$18,608.44)	0.00

Fund	Func 2300	Obj		Description Support Services- General Administration Salaries Expense	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100		•	\$111,000.00	\$0.00	\$111,000.00	\$27,963.48	\$55,926.96	\$0.00	\$55,073.04	0.50
11000	2300	51100		SUBTOTAL Salaries	\$111,000.00	\$0.00	\$111,000.00	\$27,963.48	\$55,926.96	\$0.00	\$55,073.04	0.50
11000	2300	52111		Expense 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	• •	\$559.26	\$1,025.31	\$0.00	\$1,167.69	0.00
11000	2300	52220		Medicare Payments	\$1,590.00	\$0.00		\$405.47	\$810.94	\$0.00		0.00
11000	2300	52312		Life	\$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		\$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			SUBTOTAL Support	<i>\$189,230.00</i>	\$0.00	<i>\$189,230.00</i>	<i>\$52,620.05</i>	\$88,850.91	\$0.00	<i>\$100,379.09</i>	0.50
	2400	51100	ı	Services-General Administration Support Services-School Administration Salaries Expense								
11000	2400	51100		Secretarial/Clerical/Technical	\$44,940.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$0.00	\$44,940.00	0.00
11000	2400	51100		Assistants SUBTOTAL Salaries	\$44,940.00	\$0.00		\$0.00	\$0.00	\$0.00	\$44.940.00	0.00
				Expense	,	•	. ,	•	•	•	• •	
11000 11000	2400 2400	52111 52112		Educational Retirement	\$7,707.00	\$0.00	• •	\$0.00	\$0.00	\$0.00	\$7,707.00	0.00
11000	2400	52112		ERA - Retiree Health	\$899.00 \$652.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00	\$899.00	0.00 0.00
11000	2400	52500		Medicare Payments Unemployment Compensation	\$652.00 \$288.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$652.00 \$288.00	0.00
11000	2400	52710		Workers Compensation Premium	\$45.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00	\$288.00 \$45.00	0.00
11000	2400	53414		Other Services	\$103,799.00	\$0.00		\$0.00	\$0.00 \$242.44	\$0.00	\$103,556.56	0.00
11000	2400	54630		Rental - Computers and Related	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2400	56113		Equipment Software								
11000	2400	56118		General Supplies and Materials	\$11,000.00 \$7,500.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,000.00 \$7,500.00	0.00 0.00
11000		30116		• • • • • • • • • • • • • • • • • • • •	\$7,500.00 \$182,830,00	\$0.00		\$0.00 \$0.00	\$0.00 \$242.44	\$0.00	\$7,500.00 \$182.587.56	0.00 0.00
11000	<i>2400</i> 2500			SUBTOTAL Support Services-School Administration Central Services	\$102,03U.UU	\$0.00	\$102,03U.UU	\$0.00	<i>\$242.44</i>	\$0.00	\$102,367.30	0.00
		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	<i>2500</i>	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	<i>\$8,990.26</i>	<i>\$20,600.26</i>	\$0.00	(\$20,600.26)	0.50
11000	2500	52111		Expense 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

Fund	Func	Obj Jol	b Description Medicare Payments	Budget \$0.00	Adjustments \$0.00	Adjusted Budget \$0.00	Current Period \$141.58	YTD \$309.92	Encumbrance \$0.00	Budget Balance (\$309.92)	FTE 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	<i>2500</i> 2600		SUBTOTAL Central Services Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	<i>\$39,725.61</i>	<i>\$93,266.44</i>	\$0.00	(\$93,266.44)	0.50
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	\$30,000.00	\$0.00	\$30,000.00	\$129.30	\$258.60	\$0.00	\$29,741.40	0.00
11000	2600	54411	and Grounds 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		\$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	<i>2600</i> 2900		SUBTOTAL Operation & Maintenance of Plant Other Support Services	<i>\$66,244.00</i>	\$0.00	<i>\$66,244.00</i>	<i>\$51,311.97</i>	<i>\$109,750.86</i>	\$0.00	(\$43,506.86)	0.00
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	<i>2900</i>		SUBTOTAL Other	\$0.00	\$0.00	\$0.00	<i>\$50.00</i>	<i>\$1,250.00</i>	\$0.00	(\$1,250.00)	0.00
11000	2000)	Support Services SUBTOTAL Support Services	\$507,748.00	\$0.00	\$507,748.00	<i>\$172,269.13</i>	\$346,060.85	\$0.00	<i>\$161,687.15</i>	1.00
1100			TOTAL	\$1,283,880.00	(\$10,790.00)	\$1,273,090.00	<i>\$205,220.22</i>	<i>\$443,586.20</i>	\$0.00	<i>\$829,503.80</i>	2.00
0			Operational								
24000			Federal Flow-through Grants								
24101	1000	51100	Title I Part A - ESEA Instruction Salaries Expense								
24101	1000	51100	•	\$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		\$12,636.00	\$0.00	\$12,636.00	\$9,000.00	\$12,000.00	\$0.00	\$636.00	0.40
			1-12	ψ12,000.00	Ψ3.00	Ψ12,000.00	ψ0,000.00	Ţ12,000.00	Ψ0.00	Ψ000.00	0.10

Fund <i>24101</i>	Func 1000	Obj Job <i>51100</i>	Description SUBTOTAL Salaries	Budget <i>\$93,136.00</i>	Adjustments \$0.00	Adjusted Budget \$93,136.00	Current Period <i>\$27,081.24</i>	YTD <i>\$48,162.48</i>	Encumbrance \$0.00	Budget Balance \$44,973.52	FTE 1.00
24101	1000	52111	Expense 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
<i>24101</i>	1000		SUBTOTAL	<i>\$118,712.00</i>	\$0.00	<i>\$118,712.00</i>	<i>\$32,832.55</i>	<i>\$58,294.99</i>	\$0.00	<i>\$60,417.01</i>	1.00
2410 1			Instruction 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	2000		Entitlement IDEA-B Support Services								
	2100	51100	Support Services- Students Salaries Expense								
24106	2100	51100 1211	Coordinator/Subject Matter	\$28,646.00	\$0.00	\$28,646.00	\$6,029.58	\$12,059.16	\$0.00	\$16,586.84	0.20
24106	2100	51100	Specialist SUBTOTAL Salaries	\$28,646.00	\$0.00	<i>\$28,646.00</i>	\$6,029.58	\$12,059.16	\$0.00	\$16,586.84	0.20
24106	2100	52111	Expense 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
<i>24106</i>	2100		SUBTOTAL Support Services-Students	<i>\$28,646.00</i>	\$0.00	<i>\$28,646.00</i>	<i>\$7,634.48</i>	<i>\$15,244.53</i>	\$0.00	<i>\$13,401.47</i>	0.20
24106	2000		SUBTOTAL Support Services	\$28,646.00	\$0.00	\$28,646.00	<i>\$7,634.48</i>	<i>\$15,244.53</i>	\$0.00	<i>\$13,401.47</i>	0.20
<i>2410</i> <i>6</i> 24146			TOTAL Entitlement IDEA-B Charter Schools	<i>\$28,646.00</i>	\$0.00	<i>\$28,646.00</i>	<i>\$7,634.48</i>	<i>\$15,244.53</i>	\$0.00	<i>\$13,401.47</i>	0.20

Fund	Func 1000	Obj 、	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	<i>1000</i> 2000	,	SUBTOTAL Instruction Support Services	\$0.00	\$0.00	\$0.00	\$54,640.40	<i>\$54,640.40</i>	\$0.00	(\$54,640.40)	0.00
04440	2500	50440	Central Services	40.00	40.00		41.151.00	* 1.151.00	**	(01.151.00)	2.22
24146	2500	56119	Supply Assets (\$5,000 or less).	\$0.00 \$0.00	\$0.00		\$1,154.22 \$1,154.22	\$1,154.22 \$1,154.22		(, , , ,	0.00 <i>0.00</i>
24146	<i>2500</i> 2700		SUBTOTAL Central Services Student Transportation	<i>\$0.00</i>	\$0.00	<i>\$0.00</i>	ψ1,134.22	₽ <i>1,134.22</i>	\$0.00	(\$1,154.22)	0.00
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	<i>\$9,400.00</i>	<i>\$14,100.00</i>	\$0.00	(\$14,100.00)	0.00
24146	<i>2000</i>	•	SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	<i>\$10,554.22</i>	<i>\$15,254.22</i>	\$0.00	(\$15,254.22)	0.00
<i>2414</i> <i>6</i> 24153			TOTAL Charter Schools English Language Acquisition Instruction	\$0.00	\$0.00	\$0.00	<i>\$65,194.62</i>	\$69,894.62	\$0.00	(\$69,894.62)	0.00
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	3 1000	,	SUBTOTAL Instruction	<i>\$350.00</i>	\$0.00	<i>\$350.00</i>	\$0.00	\$0.00	\$0.00	<i>\$350.00</i>	0.00
2415 3			TOTAL English Language Acquisition	<i>\$350.00</i>	\$0.00	\$350.00	<i>\$0.00</i>	\$0.00	\$0.00	<i>\$350.00</i>	0.00
24154	1000		Teacher/Principal Training & Recruiting 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 Instruction	<i>\$2,250.00</i>	\$0.00	<i>\$2,250.00</i>	\$0.00	\$0.00	\$0.00	<i>\$2,250.00</i>	0.00
2415 4 24330			TOTAL Teacher/Principal Training & Recruiting 24330 - ARP ESSER III CDFA 84.425U	<i>\$2,250.00</i>	\$0.00	<i>\$2,250.00</i>	\$0.00	<i>\$0.00</i>	\$0.00	<i>\$2,250.00</i>	0.00
	1000	51100	Instruction Salaries Expense								
24330	1000	51100	•	\$0.00	\$27,000.00	\$27,000.00	\$9,044.40	\$18,088.80	\$0.00	\$8,911.20	0.30
24330	1000	<i>51100</i>	SUBTOTAL Salaries	\$0.00 \$0.00	\$27,000.00 \$27,000.00		\$9,044.40	\$18,088.80	\$0.00 \$0.00	\$8,911.20	0.30
24330	1000	52111	Expense Educational Retirement	\$0.00	\$0.00	·	\$1,551.12	\$3,102.24	\$0.00	(\$3,102.24)	0.00
										· · · · · · · · · · · · · · · · · · ·	

Fund 24330	Func	Obj Job	Description ERA - Retiree Health	Budget \$0.00	Adjustments \$0.00	Adjusted Budget \$0.00	Current Period \$180.90	YTD \$331.65	Encumbrance \$0.00	Budget Balance (\$331.65)	FTE 0.00
24330	1000	52220	Medicare Payments	\$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		\$521.04	\$1,031.32	\$0.00	(\$1,031.32)	0.00
24330	1000	52312	Life	\$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
<i>24330</i>	2000 2000 2100		SUBTOTAL Instruction Support Services Support Services-	\$0.00	<i>\$27,000.00</i>	\$27,000.00	<i>\$11,387.40</i>	<i>\$22,801.23</i>	\$0.00	<i>\$4,198.77</i>	0.30
24330	2100	52220	Students 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	<i>2100</i> 2600		SUBTOTAL Support Services-Students Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$64.32	\$65.70	\$0.00	(\$65.70)	0.00
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	<i>2600</i>		SUBTOTAL Operation & Maintenance of Plant	\$0.00	<i>\$13,203.00</i>	<i>\$13,203.00</i>	<i>\$4,015.30</i>	<i>\$8,917.93</i>	\$0.00	<i>\$4,285.07</i>	0.00
24330	2000		SUBTOTAL Support Services	\$0.00	<i>\$13,203.00</i>	<i>\$13,203.00</i>	\$4, 079.62	\$8,983.63	\$0.00	<i>\$4,219.37</i>	0.00
2433 0			TOTAL 24330 - ARP ESSER III CDFA 84.425U	\$0.00	<i>\$40,203.00</i>	\$ 40,203.00	<i>\$15,467.02</i>	<i>\$31,784.86</i>	\$0.00	\$8,418.14	0.30
24346			Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)								
	1000	E4400	Instruction								
24246	1000	51100	Salaries Expense	#0.00	Φ7 400 00	67.400.00	фо оо	# 0.00	#2.22	¢7.400.00	0.00
24346	1000	51100 1412	·	\$0.00	\$7,430.00		\$0.00	\$0.00	\$0.00	\$7,430.00	0.00
24346	1000	51100	SUBTOTAL Salaries Expense	\$0.00	<i>\$7,430.00</i>	<i>\$7,430.00</i>	\$0.00	\$0.00	\$0.00	<i>\$7,430.00</i>	0.00
24346	1000		SUBTOTAL Instruction	\$0.00	<i>\$7,430.00</i>	<i>\$7,430.00</i>	\$0.00	\$0.00	\$0.00	<i>\$7,430.00</i>	0.00

Fund <i>2434</i> <i>6</i>	Func	Obj Job	Description TOTAL Individuals with Disabilities	Budget <i>\$0.00</i>	Adjustments <i>\$7,430.00</i>	Adjusted Budget <i>\$7,430.00</i>	Current Period \$0.00	YTD <i>\$0.00</i>	Encumbrance \$0.00	Budget Balance <i>\$7,430.00</i>	FTE <i>0.00</i>
Ü			Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)								
2400			TOTÀL Federal	<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>	\$0.00	<i>\$22,372.00</i>	1.50
0			Flow-through								
			Grants								
25000			Federal Direct Grants								
25266	i		Teacher Quality								
	1000		Partnership Grant 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	<i>51100</i>	SUBTOTAL Salaries	\$0.00	<i>\$41,600.00</i>	\$41,600.00	<i>\$10,184.68</i>	<i>\$13,376.36</i>	\$0.00	<i>\$28,223.64</i>	0.28
25266	1000	52111	Expense 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		\$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		\$95.37	\$125.50	\$0.00	(\$125.50)	0.00
25266	1000)	SUBTOTAL	\$0.00	<i>\$51,760.00</i>	<i>\$51,760.00</i>	<i>\$12,489.75</i>	<i>\$16,635.04</i>	\$0.00	<i>\$35,124.96</i>	0.28
2526			Instruction TOTAL Teacher	\$0.00	\$51,760.00	<i>\$51,760.00</i>	<i>\$12,489.75</i>	\$16,635.04	\$0.00	<i>\$35,124.96</i>	0.28
2520 6			Quality Partnership	Ψ0.00	ψ51,700.00	ψ51,700.00	ψ12, 4 03.70	ψ10,033.0 4	\$0.00	ψυυ, 124.90	0.20
U			Grant								
2500			TOTAL Federal	\$0.00	<i>\$51,760.00</i>	<i>\$51,760.00</i>	<i>\$12,489.75</i>	\$16,635.04	\$0.00	<i>\$35,124.96</i>	0.28
0			Direct Grants	\$0.00	401,700.00	<i>\$0.1,7.00.00</i>	<i>ψ12,100110</i>	<i>\$10,000.01</i>	\$0.00	400,121100	0.20
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		\$16,800.68	\$30,065.91	\$0.00	\$102,164.09	1.00
26107	1000	<i>51100</i>	SUBTOTAL Salaries Expense	\$0.00	<i>\$132,230.00</i>	<i>\$132,230.00</i>	<i>\$16,800.68</i>	<i>\$30,065.91</i>	\$0.00	<i>\$102,164.09</i>	1.00
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

Fund 26107	Func	Obj 52311	Job	Description Health and Medical Premiums	Budget \$0.00	Adjustments \$0.00	Adjusted Budget \$0.00	Current Period \$0.00	YTD \$258.12	Encumbrance \$0.00	Budget Balance (\$258.12)	FTE 0.00
26107	1000	52312		Life	\$0.00	\$0.00		\$14.52	\$14.52	\$0.00	(\$14.52)	0.00
26107	1000	52313		Dental	\$0.00	\$0.00		\$27.90	\$55.08	\$0.00	(\$55.08)	0.00
26107	1000	52314		Vision	\$0.00	\$0.00		\$12.18	\$22.18	\$0.00	(\$22.18)	0.00
26107	1000	52500		Unemployment Compensation	\$0.00	\$0.00		\$103.87	\$234.52	\$0.00	(\$234.52)	0.00
26107	1000	52710		Workers Compensation Premium	\$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			SUBTOTAL Instruction	\$0.00	\$138,920.00	<i>\$138,920.00</i>	<i>\$20,424.37</i>	<i>\$36,601.11</i>	\$0.00	<i>\$102,318.89</i>	1.00
<i>2610</i>				TOTAL	\$0.00	\$138,920.00	<i>\$138,920.00</i>	<i>\$20,424.37</i>	<i>\$36,601.11</i>	\$0.00	<i>\$102,318.89</i>	1.00
7				REC/District Fiscal								
26220	2000			Agent Charter School Growth Fund								
	2500			Support Services Central Services								
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			SUBTOTAL Central	\$0.00	\$0.00	\$0.00	\$7,222.94	\$7,963.77	\$0.00	(\$7,963.77)	0.00
LULLU	2000			Services	*****	7	*****	41,	41,000	******	(**,***********************************	
26220	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	<i>\$7,222.94</i>	\$7,963.77	\$0.00	(\$7,963.77)	0.00
<i>2622</i> 0				TOTAL Charter School Growth Fund	\$0.00	\$0.00	\$0.00	<i>\$7,222.94</i>	<i>\$7,963.77</i>	\$0.00	(\$7,963.77)	0.00
2600				TOTAL Local	\$0.00	\$138,920.00	<i>\$138,920.00</i>	<i>\$27,647.31</i>	\$44,564.88	\$0.00	<i>\$94,355.12</i>	1.00
<i>0</i> 31200				Grants Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$32,624.00		\$0.00	\$0.00	\$0.00	\$32,624.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	<i>\$32,624.00</i>	<i>\$32,624.00</i>	\$0.00	\$0.00	\$0.00	<i>\$32,624.00</i>	0.00
3120				TOTAL Public	\$0.00	<i>\$32,624.00</i>	<i>\$32,624.00</i>	\$0.00	\$0.00	<i>\$0.00</i>	<i>\$32,624.00</i>	0.00
0				School Capital								
31600	2000			Outlay Capital Improvements HB-33								
	2300			Support Services Support Services-								
31600	2300	53712		General Administration County Tax Collection Costs	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.00
	•			,	Ψ002.00	ψ0.00	Ψ332.00	Ψ0.00	ψ0.00	ψ0.00	Ψ302.00	0.00

Fund Func Obj <i>31600 2300</i>	Job Description SUBTOTAL Support Services-General Administration	Budget <i>\$352.00</i>	Adjustments \$0.00		Current Period \$0.00	YTD <i>\$0.00</i>	Encumbrance \$0.00	Budget Balance \$352.00	FTE 0.00
<i>31600 2000</i> 4000	SUBTOTAL Support Services Capital Outlay	<i>\$352.00</i>	\$0.00	<i>\$352.00</i>	\$0.00	\$0.00	\$0.00	<i>\$352.00</i>	0.00
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 Outlav	<i>\$32,134.00</i>	\$0.00	<i>\$32,134.00</i>	\$0.00	\$0.00	\$0.00	<i>\$32,134.00</i>	0.00
3160 0	TOTAL Capital Improvements HB- 33	<i>\$32,486.00</i>	\$0.00	<i>\$32,486.00</i>	\$0.00	\$0.00	\$0.00	<i>\$32,486.00</i>	0.00
ALL	TOTAL BUDGET	<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>	\$0.00	<i>\$1,046,465.88</i>	<i>4.78</i>

Fund 11000	Obj	Description Operational	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)
11000	43101	State Equalization Guaran	\$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	4070,007700	(4011,010100)	<i>\$ 100,0 10100</i>	(427,000,00)	<i>ϕ 100,002.70</i>	(40,011110)
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
<i>24146</i>		TOTAL Charter Schools	<i>\$136,150.00</i>	<i>\$407,693.00</i>	<i>\$543,843.00</i>	<i>\$213,848.62</i>	<i>\$351,681.03</i>	<i>\$192,161.97</i>
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
<i>24316</i>		TOTAL USDE CRRSA	\$0.00	<i>\$2,615.00</i>	<i>\$2,615.00</i>	<i>\$0.00</i>	\$0.00	<i>\$2,615.00</i>
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
<i>24330</i>		TOTAL 24330 - ARP	\$0.00	\$95,195.00	<i>\$95,195.00</i>	<i>\$38,545.54</i>	<i>\$38,545.54</i>	\$56,649.46
<i>24000</i>		TOTAL Federal Flow-	<i>\$136,150.00</i>	<i>\$525,383.00</i>	<i>\$661,533.00</i>	<i>\$252,394.16</i>	<i>\$390,226.57</i>	<i>\$271,306.43</i>
26000		Local Grants						
26220		Charter School Growth	4					
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	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	\$0.00
28000		State Direct Grants						
28211	40000	NM Schools Covid-19	#0.00	¢74 000 00	ф74 000 00	¢20,220,70	# C0 C00 70	¢40 F04 00
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	<i>\$71,200.00</i>	<i>\$71,200.00</i>	\$39,338.78	\$60,698.78	<i>\$10,501.22</i>
<i>28000</i>		TOTAL State Direct	<i>\$0.00</i>	<i>\$71,200.00</i>	<i>\$71,200.00</i>	<i>\$39,338.78</i>	<i>\$60,698.78</i>	<i>\$10,501.22</i>
31200 31200	43209	Public School Capital Out PSCOC Awards	\$0.00	\$30,490.00	\$30,490.00	\$12,196.00	\$30,490.00	\$0.00
31200 31200	43209	TOTAL Public School	\$0.00 \$0.00	\$30,490.00	\$30,490.00 \$30,490.00	\$12,196.00	\$30,490.00	\$0.00 \$0.00
					• •	• •		·
ALL		TOTAL BUDGET	<i>\$980,147.00</i>	\$499,124.00	\$1,479,271.00	\$276,023.36	\$1,200,508.14	<i>\$278,762.86</i>

Fund 11000		Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100	-	Salaries Expense								
11000	1000	51100		Teachers-Grades 1-12	\$200,400.00	(\$75,000.00)	· · · ·	\$16,410.54	\$75,833.60		,	1.28
11000	1000	51100		Teachers- Special Education	\$55,000.00	(\$55,000.00)		\$4,368.28	\$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	<i>\$12,943.82</i>	\$85,866.88	\$0.00	<i>\$65,533.12</i>	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	<i>\$6,045.36</i>	<i>\$10,721.81</i>	\$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		(\$8,096.28)	0.00
11000	2000 2000 2100	1		SUBTOTAL Instruction Support Services Support Services-	\$488,609.00	(\$245,949.00)	<i>\$242,660.00</i>	<i>\$31,529.68</i>	<i>\$144,041.85</i>	<i>\$0.00</i>	<i>\$98,618.15</i>	1.56
				Students								
11000	2100	53218		Specialists - Contracted	\$7,000.00	\$2,916.00	\$9,916.00	\$11,143.42	\$14,465.98		(\$4,549.98)	0.00
11000	<i>2100</i> 2200			SUBTOTAL Support Services-Students Support Services-	\$7,000.00	<i>\$2,916.00</i>	\$9,916.00	<i>\$11,143.42</i>	<i>\$14,465.98</i>	\$0.00	(\$4,549.98)	0.00
11000	2200	53414		Instruction Other Services	\$14,400.00	\$0.00	\$14,400.00	\$5,393.75	\$9,708.75	\$0.00	\$4,691.25	0.00

Fund <i>11000</i>	Func 2200 2300	Obj Jo	b Description SUBTOTAL Support Services-Instruction Support Services- General Administration	Budget <i>\$14,400.00</i>	Adjustments \$0.00	Adjusted Budget \$14,400.00	Current Period <i>\$5,393.75</i>	YTD <i>\$9,708.75</i>	Encumbrance \$0.00	Budget Balance <i>\$4,691.25</i>	FTE 0.00
		51100	Salaries Expense								
11000	2300	51100 111	1 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	<i>51100</i>	SUBTOTAL Salaries Expense	<i>\$92,232.00</i>	(\$40,000.00)	\$ 52,232.00	<i>\$11,913.30</i>	<i>\$46,500.30</i>	\$0.00	<i>\$5,731.70</i>	0.50
		51300	Additional Compensation								
11000	2300	51300 111	1 Superintendent	\$0.00	\$0.00	\$0.00	\$691.74	\$691.74	\$0.00	(\$691.74)	0.00
11000	2300	<i>51300</i>	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	<i>\$691.74</i>	<i>\$691.74</i>	\$0.00	<i>(\$691.74)</i>	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 2400		SUBTOTAL Support Services-General Administration Support Services-School Administration	<i>\$136,767.00</i>	(\$38,800.00)	\$97,967.00	<i>\$21,118.46</i>	\$90,105.22	\$0.00	<i>\$7,861.78</i>	0.50
11000	2400	53414	Other Services	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.00
11000			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	<i>\$160.00</i>	<i>\$160.00</i>	\$0.00	<i>(\$160.00)</i>	0.00
	2500	E4400	Central Services								
11000	2500	51100 51100 121		\$42,000.00	(\$18,000.00)	\$24,000.00	\$4,914.72	\$24,120.30	\$0.00	(\$120.30)	0.56
11000	2500	51100	Assistants SUBTOTAL Salaries	\$42,000.00	(\$18,000.00)	\$24,000.00	\$4,914.72	\$24,120.30	\$0.00	(\$120.30)	0.56
		51300	Expense Additional Compensation								
11000	2500	51300 121	•	\$0.00	\$0.00	\$0.00	\$1,315.00	\$2,315.00	\$0.00	(\$2,315.00)	0.00
11000	<i>2500</i>	<i>51300</i>	SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$1,315.00	<i>\$2,315.00</i>	\$0.00	(\$2,315.00)	0.00
11000	2500	52111	Compensation 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		\$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

Fund	Func	: Obi .	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52315	Disability	\$330.00	\$0.00	, .	\$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	<i>2500</i>		SUBTOTAL Central	<i>\$133,385.00</i>	(\$20,200.00)	<i>\$113,185.00</i>	<i>\$28,572.11</i>	<i>\$112,048.91</i>	\$0.00	<i>\$1,136.09</i>	0.56
	2600		Services Operation &								
	2000		Maintenance of Plant								
11000	2600	53711	Other Charges	\$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	\$0.00	\$0.00	\$0.00	\$136.70	\$530.89	\$0.00	(\$530.89)	0.00
11000	2600	54411	and Grounds 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		\$2,373.26	\$9,599.76		(\$9,599.76)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00		\$38.61	\$38.61	\$0.00	(\$38.61)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$113,836.00	(\$73,000.00)	\$40,836.00	<i>\$4,407.18</i>	\$33,737.12	\$0.00	\$7,098.88	0.00
11000	2000)	SUBTOTAL Support Services	<i>\$405,388.00</i>	(\$129,084.00)	<i>\$276,304.00</i>	<i>\$70,794.92</i>	<i>\$260,225.98</i>	\$0.00	<i>\$16,078.02</i>	1.06
1100			TOTAL	\$893,997.00	(\$375,033.00)	<i>\$518,964.00</i>	\$102,324.60	\$404,267.83	\$0.00	<i>\$114,696.17</i>	2.62
0			Operational	•	,	•	,	•		•	
24000			Federal Flow-through								
			Grants								
24101			Title I - ESEA								
	1000	E4400	Instruction								
24101	1000	51100 51100 1	Salaries Expense I711 Instructional Assistants-Grades 1-	\$0.00	\$15,700.00	\$15,700.00	\$16,835.00	\$16,835.00	\$0.00	(\$1,135.00)	0.56
			12	,		,				,	
24101	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$15,700.00	<i>\$15,700.00</i>	<i>\$16,835.00</i>	<i>\$16,835.00</i>	\$0.00	(\$1,135.00)	0.56
24101	1000	52111	Educational Retirement	\$0.00	\$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		\$0.00	0.00
24101	1000	52210	FICA Payments	\$0.00	\$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

Fund 24101	Func	Obj 52500	Job	Description Unemployment Compensation	Budget \$0.00	Adjustments \$11.00	Adjusted Budget \$11.00	Current Period \$11.00	YTD \$11.00	Encumbrance \$0.00	Budget Balance \$0.00	FTE 0.00
24101	1000	52710		Workers Compensation Premium	\$0.00	\$0.00		\$5.00	\$5.00	\$0.00	(\$5.00)	0.00
24101	1000	52720		Workers Compensation	\$0.00	\$5.00		\$0.00	\$0.00	\$0.00	\$5.00	0.00
24101	1000	52730		Employer's Fee Workers Compensation (Self Insured)	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.00
24101	1000)		SUBTOTAL Instruction	\$0.00	\$19,880.00	\$19,880.00	<i>\$19,880.00</i>	\$19,880.00	\$0.00	\$0.00	0.56
2410 1				TOTAL Title I - ESEA	\$0.00	\$19,880.00	<i>\$19,880.00</i>	<i>\$19,880.00</i>	\$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		\$19,242.88	\$25,956.88	\$0.00	(\$5,956.88)	0.00
24146	1000	56113		Software	\$0.00	\$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	5 <i>1000</i> 2000)		SUBTOTAL Instruction Support Services	<i>\$74,600.00</i>	\$236,600.00	<i>\$311,200.00</i>	<i>\$108,147.16</i>	<i>\$291,579.60</i>	\$0.00	<i>\$19,620.40</i>	0.00
	2100			Support Services- Students								
24146	2100	53218		Specialists - Contracted	\$0.00	\$12,000.00		\$1,618.14	\$5,393.80	\$0.00	\$6,606.20	0.00
24146	<i>2100</i> 2500			SUBTOTAL Support Services-Students Central Services	\$0.00	\$12,000.00	<i>\$12,000.00</i>	<i>\$1,618.14</i>	\$5,393.80	\$0.00	<i>\$6,606.20</i>	0.00
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				SUBTOTAL Central Services	<i>\$27,800.00</i>	<i>\$75,693.00</i>	<i>\$103,493.00</i>	<i>\$5,166.58</i>	<i>\$57,510.41</i>	\$0.00	<i>\$45,982.59</i>	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	<i>\$33,750.00</i>	\$30,000.00	<i>\$63,750.00</i>	<i>\$10,250.00</i>	<i>\$46,625.00</i>	\$0.00	<i>\$17,125.00</i>	0.00
24146	3000)		SUBTOTAL Support Services Operation of Non- Instructional Services	<i>\$61,550.00</i>	<i>\$167,693.00</i>	<i>\$229,243.00</i>	<i>\$17,034.72</i>	<i>\$157,910.98</i>	\$0.00	<i>\$71,332.02</i>	0.00

Fund	Func 3100	Obj Jo	bb Description Food Services Operations	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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 24316	;		TOTAL Charter Schools USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	<i>\$136,150.00</i>	\$407,693.00	<i>\$543,843.00</i>	<i>\$128,581.88</i>	\$452,890.58	<i>\$0.00</i>	\$90,952.42	0.00
24316	1000 1000	57332	Instruction 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
	1000		SUBTOTAL	\$0.00	\$2.615.00	\$2,615.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2.615.00	0.00
24310	טטטו פ		Instruction	<i>\$0.00</i>	₽2,013.00	Ψ2,013.00	<i>\$0.00</i>	\$ 0.00	\$0.00	₽2,013.00	0.00
2431			TOTAL USDE	\$0.00	\$2,615.00	<i>\$2,615.00</i>	\$0.00	\$0.00	\$0.00	\$2,615.00	0.00
24330			CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality 24330 - ARP ESSER III CDFA 84.425U	V	4-7 01000	*	*****	*	· ·	7.7 0.000	
	1000	E4400	Instruction								
24330	1000	51100 51100 14	Salaries Expense 12 Teachers- Special Education	¢0.00	¢6E 602 00	¢65 603 00	\$9.726.56	¢42 692 90	\$0.00	¢22.010.20	0.01
24330 24330	1000 1000	51100 14 51100	SUBTOTAL Salaries	\$0.00 \$0.00	\$65,693.00 \$65,693.00	\$65,693.00 \$65,693.00	\$8,736.56 \$8,736.56	\$43,682.80 \$43,682.80	\$0.00 \$0.00	\$22,010.20 \$22,010.20	0.91 <i>0.91</i>
24330	1000	51100	Expense	\$U.UU	\$00,093.00	\$00,093.00	<i>Ф0,730.30</i>	∌ 43,00∠.00	<i>\$0.00</i>	<i>₱22,010.20</i>	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	2000	,	SUBTOTAL Instruction Support Services	\$0.00	<i>\$65,693.00</i>	<i>\$65,693.00</i>	<i>\$10,429.86</i>	<i>\$48,975.40</i>	\$0.00	<i>\$16,717.60</i>	0.91
	2500		Central Services								
		51100	Salaries Expense								
24330	2500	51100 12	17 Secretarial/Clerical/Technical Assistants	\$0.00	\$21,102.00	\$21,102.00	\$0.00	\$0.00	\$0.00	\$21,102.00	0.00

Fund <i>24330</i>	Func <i>2500</i>	Obj <i>51100</i>	Description SUBTOTAL Salaries	Budget <i>\$0.00</i>	Adjustments <i>\$21,102.00</i>	Adjusted Budget \$21,102.00	Current Period \$0.00	YTD \$0.00	Encumbrance \$0.00	Budget Balance <i>\$21,102.00</i>	FTE 0.00
24330	2500	55915	Expense Other Contract Services	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
<i>24330</i>	<i>2500</i> 2600		SUBTOTAL Central Services Operation &	\$0.00	<i>\$29,502.00</i>	\$29,502.00	\$0.00	\$0.00	\$0.00	<i>\$29,502.00</i>	0.00
			Maintenance of Plant								
24330	2600	55915	Other Contract Services	\$0.00	\$0.00		\$6,017.02	\$6,017.02		(\$6,017.02)	0.00
24330	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	<i>\$6,017.02</i>	<i>\$6,017.02</i>	\$0.00	(\$6,017.02)	0.00
24330	2000		SUBTOTAL Support Services	\$0.00	\$29,502.00	<i>\$29,502.00</i>	<i>\$6,017.02</i>	<i>\$6,017.02</i>	\$0.00	<i>\$23,484.98</i>	0.00
2433 0			TOTAL 24330 - ARP ESSER III	\$0.00	<i>\$95,195.00</i>	<i>\$95,195.00</i>	<i>\$16,446.88</i>	\$54,992.42	\$0.00	<i>\$40,202.58</i>	0.91
			CDFA 84.425U								
<i>2400</i>			TOTAL Federal	<i>\$136,150.00</i>	<i>\$525,383.00</i>	<i>\$661,533.00</i>	<i>\$164,908.76</i>	<i>\$527,763.00</i>	\$0.00	<i>\$133,770.00</i>	1.47
0			Flow-through								
			Grants								
26000 26220			Local Grants Charter School								
26220			Growth Fund								
	2000		Support Services								
	2100		Support Services- Students								
26220	2100	56118	General Supplies and Materials	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$153.30	\$0.00	(\$153.30)	0.00
26220	<i>2100</i> 2200		SUBTOTAL Support Services-Students Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	<i>\$153.30</i>	\$0.00	(\$153.30)	0.00
			Instruction								
26220	2200	53414	Other Services	\$0.00	\$20,000.00		\$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	<i>2300</i> 2500		SUBTOTAL Support Services-General Administration Central Services	\$0.00	\$10,000.00	\$10,000.00	<i>\$0.00</i>	\$0.00	\$0.00	\$10,000.00	0.00
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

Fund <i>26220</i>	Func <i>2500</i>	Obj Jol	Description SUBTOTAL Central Services	Budget <i>\$0.00</i>	Adjustments <i>\$60,000.00</i>	Adjusted Budget \$60,000.00	Current Period <i>\$4,508.34</i>	YTD <i>\$26,737.72</i>	Encumbrance \$0.00	Budget Balance \$33,262.28	FTE 0.00
	2600		Operation &								
26220	2600	53711	Maintenance of Plant Other Charges	\$0.00	\$0.00	\$0.00	\$2.85	\$11.40	\$0.00	(\$11.40)	0.00
26220	2600	54312	Maintenance & Repair - Buildings	\$0.00	\$0.00		\$0.00	\$10,339.60	\$0.00	(\$10,339.60)	0.00
26220	2600	54411	and Grounds Electricity	\$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		\$2,110.08 \$581.90	\$0,599.14 \$1.953.26		(\$1,953.26)	0.00
26220	2600	54415	Water/Sewage	\$0.00	\$0.00	*	\$217.04	\$217.04	\$0.00	(\$217.04)	0.00
26220	2600	54416	Communication Services	\$0.00	\$0.00		\$962.02	\$6,269.38	\$0.00	,	0.00
26220	2600	54610	Rental - Land and Buildings	\$0.00	\$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	\$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	<i>\$34,375.99</i>	\$156,650.05	\$0.00	\$3,349.95	0.00
26220	2000		SUBTOTAL Support Services	\$0.00	\$250,000.00	<i>\$250,000.00</i>	<i>\$38,884.33</i>	<i>\$183,541.07</i>	\$0.00	<i>\$66,458.93</i>	0.00
2622 0			TOTAL Charter School Growth Fund	\$0.00	\$250,000.00	\$250,000.00	<i>\$38,884.33</i>	<i>\$183,541.07</i>	\$0.00	<i>\$66,458.93</i>	0.00
2600 0 28000			TOTAL Local Grants State Direct Grants	\$0.00	\$250,000.00	<i>\$250,000.00</i>	<i>\$38,884.33</i>	<i>\$183,541.07</i>	\$0.00	<i>\$66,458.93</i>	0.00
28211	2000		NM Schools Covid-19 Testing Program DOH Support Services								
	2100		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	51100	Support Services- General Administration Salaries Expense								
28211	2300	51100 1111	-	\$0.00	\$50,000.00	\$50,000.00	\$11,144.70	\$45,731.70	\$0.00	\$4,268.30	0.50
28211	2300	<i>51100</i>	SUBTOTAL Salaries	\$0.00	\$50,000.00	\$50,000.00	<i>\$11,144.70</i>	<i>\$45,731.70</i>	\$0.00	<i>\$4,268.30</i>	0.50
28211	2300	52111	Expense 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		\$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	<i>\$12,222.50</i>	<i>\$48,907.96</i>	\$0.00	\$1,092.04	0.50
	2400		Support Services-School Administration								

Fund 28211	Func	Obj	Job	Description Educational Retirement	Budget \$0.00	Adjustments \$0.00	Adjusted Budget \$0.00	Current Period \$420.33	YTD \$420.33	Encumbrance \$0.00	Budget Balance (\$420.33)	FTE 0.00
28211	2400	52112		ERA - Retiree Health	\$0.00	\$0.00		\$55.49	\$55.49	\$0.00	(\$55.49)	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$0.00		\$39.88	\$39.88	\$0.00	(\$39.88)	0.00
28211	2400	52500		Unemployment Compensation	\$0.00	\$0.00		\$22.93	\$22.93	\$0.00	(\$22.93)	0.00
28211	2400			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$538.63	\$538.63	\$0.00	(\$538.63)	0.00
	2500			Services-School Administration Central Services							, ,	
		51100)	Salaries Expense								
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
<i>28211</i>	<i>2500</i>	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	<i>\$4,820.58</i>	<i>\$18,644.40</i>	\$0.00	<i>\$1,355.60</i>	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	<i>\$5,826.96</i>	<i>\$21,753.41</i>	\$0.00	(\$1,753.41)	0.44
28211	2000)		SUBTOTAL Support Services	\$0.00	<i>\$71,200.00</i>	\$71,200.00	<i>\$18,588.09</i>	<i>\$71,200.00</i>	\$0.00	\$0.00	0.94
2821 1				TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$71,200.00	<i>\$71,200.00</i>	<i>\$18,588.09</i>	<i>\$71,200.00</i>	\$0.00	<i>\$0.00</i>	0.94
<i>2800</i> <i>0</i> 31200	4000			TOTAL State Direct Grants Public School Capital Outlay Capital Outlay	\$0.00	<i>\$71,200.00</i>	<i>\$71,200.00</i>	<i>\$18,588.09</i>	<i>\$71,200.00</i>	\$0.00	\$0.00	0.94
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	<i>\$12,147.00</i>	\$30,490.00	\$0.00	\$0.00	0.00
3120 0				TOTAL Public School Capital Outlay	\$0.00	\$30,490.00	\$30,490.00	<i>\$12,147.00</i>	\$30,490.00	\$0.00	\$0.00	0.00
ALL				TOTÁL BUDGET	\$1,030,147.00	<i>\$502,040.00</i>	<i>\$1,532,187.00</i>	<i>\$336,852.78</i>	<i>\$1,217,261.90</i>	\$0.00	<i>\$314,925.10</i>	5.03

School District: Charter Name: County: PED No.:

Albuquerque Public Schools Voz Collegiate Prep Charter School Bernalillo 001-709

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: Previous Year: Report end date: M12/Q4 6/30/2021 6/30/2022

	Refer to "Instructions for PED Cash Report" for details on h	low to properly complete this form.	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
	,		11000	12000	13000	14000	21000	22000	23000
Line 1	Total Cash Balance 06/30/2021	+OR-	52,916.92	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	469,092.79	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
Line 4	Total Resources to Date for Current Year 06/30/2022	=	522,009.71	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(404,267.83)	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	117,741.88	0.00	0.00	0.00	0.00	0.00	0.00
Other Re	conciling Items								
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	8,181.08	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2022	=	125,922.96	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(125,922.96)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			FEDER	RAL	LOCAL CRANTS	STA	ATE	LOCAL OR STATE	DONE BUILDING
			FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING
			24000	25000	26000	27000	28000	29000	31100
Line 1	Total Cash Balance 06/30/2021	+OR-	(27,372.33)	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	390,226.57	0.00	250,000.00	0.00	60,698.78	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 06/30/2022	=	362,854.24	0.00	250,000.00	0.00	60,698.78	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(527,763.00)	0.00	(183,541.07)	0.00	(71,200.00)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(164,908.76)	0.00	66,458.93	0.00	(10,501.22)	0.00	0.00
Other Reco	onciling Items								
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2022	=	(164,908.76)	0.00	66,458.93	0.00	(10,501.22)	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	164,908.76	0.00	(49,487.02)	0.00	10,501.22	0.00	0.00
Line 12	Total Ending Cash 06/30/2022	=	0.00	0.00	16,971.91	0.00	0.00	0.00	0.00

			PUBLIC SCHOOL	9	SPECIAL CAPITAL OUTLAY		CAPITAL IMPROV. HB		CAPITAL IMPROV. SB9	
			CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	33	STATE	LOCAL	STATE MATCH
			31200	31300	31400	31500	31600	31700	31701	31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date	+	30,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Per OBMS Actuals Revenue Report)									
Line 3	Prior Year Warrants Voided	+	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 06/30/2022	=	30,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date	-	(30,490.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Per OMBS Actuals Expenditure Report)									
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*Provide Explanation on Last Page									
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reco	onciling Items									
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page									
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page									
Line 10	Total Reconciled Cash Balance 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****Provide Explanation on Last Page									
Line 12	Total Ending Cash 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	25,544.59
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	1,200,508.14
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 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	1,226,052.73
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,217,261.90)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	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	8,790.83
Other Reco	onciling Items								
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	8,181.08
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	16,971.91
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	16,971.91

Froi	m Bank Statements			Adjustments to I	Bank Statements		From line 12 Grand Total All	16,971.91
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
				(Checks) Deposits	Interbank transfers		Description	
NM Bank and Trust	3884	80,138.54	0.00	(63,166.63)	0.00	16,971.91		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	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	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		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

Totals _	0.00 80,138.54	0.00 0.00	0.00 (63,166.63)	0.00	0.00 16,971.91	0.00 16,971.91
	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	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	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
	0.00	0.00	0.00	0.00	0.00	0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

RECONCILED

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per general ledger. Enter the 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		
	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			0.00		0.00				
	0.00			0.00			0.00			
	0.00			0.00			0.00			
1	0.00			0.00						
	0.00			0.00						
						Total	0.00			

** 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	8,181.08	ERB and NMPSIA	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	8,181.08	·

*** 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		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

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						
26000	(49,487.02)	Loan to other funds while we wait on RfRs		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

Katie Rarick

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

Refer to "	"Instructions for PED Cash Report" for details on how to propo	erly 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	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	305,823.86	0.00	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	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	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(238,365.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	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	0.00
Other Reco	onciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	16,376.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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	=	207,872.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(58,235.62)	0.00	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	0.00

			FEDE	RAL	LOCAL GRANTS	STA	TE	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND
			FLOWTHROUGH	DIRECT	LOCAL GRAINTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOIND BUILDING	BUILDING
			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 (Per OBMS Actuals Revenue Report)	+	164,908.76	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
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	66,458.93	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(54,090.33)	(4,145.29)	(16,917.57)	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	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
Other Reco	onciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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	=	(54,090.33)	(4,145.29)	49,541.36	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	54,090.33	4,145.29	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

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

			PUBLIC SCHOOL	SPECIAL CAPITAL OUTLAY CAPITAL IMPROV			ROVEMENTS			
			CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH
			31200	31300	31400	31500	31600	31700	31701	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
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	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
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
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	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
Other Reco	onciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	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

								DEBT SERVICE			
			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND	GRAND TOTAL ALL
			31800	31900	32100	41000	41200	41800	42000	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 (Per OBMS Actuals Revenue Report)	+	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	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	496,321.30
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	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 *Provide Explanation on Last Page	+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	182,802.13
Other Reco	onciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,376.46
Line 9	Adjustments ***Provide Explanation on Last Page	+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	199,178.59
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+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	199,178.59

M3/Q1 School Name: VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL Month/Quarter: PED Cash Report for 2022-2023 Fiscal Year PED No.: 001-709 9/30/2022 Report end date: 06/30/2022 Previous Year End: Naming Convention Voz FY23 M3/Q1 Cash Report 001-709 Column В С D Ε +OR-+OR-+OR-From line 12 Grand From Bank Statements Adjustments to Bank Statements 199,178.59 Total All Net Outstanding Items Outstanding Adjusted Bank Balance Adjustment Account Name / Type / Last 4 of Acct # Bank Statement Balance Overnight Investments Adjustment Amount Description (Checks) Deposits Interbank transfers 199,178.59 3884 NM Bank and Trust 201,380.06 0.00 (2,201.47) 0.00 199,178.59 Totals 201,380.06 0.00 (2.201.47) 0.00 199,178.59 Please provide Page 1 of each of your Bank Statement(s). NOTE: Total Column H must equal total Column J 0.00

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per general ledger. Enter the 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).

		na reversions per general leager. Enter the rand namber on the								
FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation		
	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			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			0.00			
-						Total	0.00			

0

RECONCILED

chool Name:	VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL
ED No.:	001-709
revious Year End:	06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: Report end date: Naming Convention M3/Q1 9/30/2022 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	
-	<u> </u>	·			_	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	ОК

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

Katie Rarick
Signature of Licensed Business Manager

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

Refer to "	'Instructions for PED Cash Report" for details on how to propo	erly 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	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	611,275.15	0.00	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	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	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(443,586.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	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	0.00
Other Reco	onciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	11,966.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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	=	304,431.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(158,781.55)	0.00	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	0.00

			FEDE	RAL	LOCAL GRANTS	STA	TE	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND
			FLOWTHROUGH	DIRECT	LUCAL GRANTS	FLOWTHROUGH	DIRECT	LUCAL OR STATE	BOND BUILDING	BUILDING
			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 (Per OBMS Actuals Revenue Report)	+	197,981.25	0.00	6,654.93	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
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	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(175,219.00)	(16,635.04)	(44,564.88)	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	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	0.00
Other Reco	onciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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	=	(142,146.51)	(16,635.04)	28,548.98	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	142,146.51	16,635.04	0.00	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	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: Report end date: Naming Convention: M6/Q2 12/31/2022 Voz FY23 M6/Q2 Cash Report 001-709

			PUBLIC SCHOOL	SF	ECIAL CAPITAL OUTLAY			CAPITAL IMP	ROVEMENTS	
			CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH
			31200	31300	31400	31500	31600	31700	31701	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
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00
Line 3	Prior Year Warrants Voided	+	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	Ē	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	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
Other Reco	onciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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	=	0.00	0.00	0.00	0.00	179.04	0.00	6,017.80	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	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

								DEBT SERVICE			
			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND	GRAND TOTAL ALL
			31800	31900	32100	41000	41200	41800	42000	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 (Per OBMS Actuals Revenue Report)	+	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 (Per OMBS Actuals Expenditure Report)	-	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 *Provide Explanation on Last Page	+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 Reco	onciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,966.15
Line 9	Adjustments ***Provide Explanation on Last Page	+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 ****Provide Explanation on Last Page	+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

Name: o.: us Year End:	VO COLLEGIATE PREPARATORY 001-709 06/30/2022		F	PED Cash Repo	ort for 2022-2	023 Fiscal Yea		Month/Quarter: Report end date: Naming Convention:	M6/ 12/31, Voz FY23 M6/Q2 Ca	/2022
umn	В	С	D	E	F	G	н	1	J	
			+	+	+OR-	+OR-	+		+OR-	
	Fro	om Bank Statements			Adjustments to I	Bank Statements		From line 12 Grand Total All	180,395.96	
	Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
					(Checks) Deposits	Interbank transfers		Description		
	3884	NM Bank and Trust	180,395.96	0.00	0.00	0.00	180,395.96		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	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	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	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		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	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	
			0.00	0.00	0.00	0.00	0.00		0.00	
			0.00	0.00	0.00	0.00	0.00		0.00	
		Totals		0.00	0.00	0.00	180,395.96			
	Please provide Page 1 of each of your									

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per general ledger. Enter the 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		
	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			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			0.00			
						Total	0.00			

chool Name:	VO COLLEGIATE PREPARATORY CHARTER SCHOOL
ED No.:	001-709
revious Year End:	06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: Report end date: Naming Convention M6/Q2 12/31/2022 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

Date

Katie Rarick
boxsign 4222FYW4-4L599QQ1

Jan 16, 2023