

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2020-2021 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>		<b>1000</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$803,189.00	\$0.00	\$803,189.00	\$148,118.05	\$148,118.05	\$0.00	\$655,070.95	17.50
11000	1000	51100	1412	Teachers- Special Education	\$133,933.00	\$0.00	\$133,933.00	\$5,732.80	\$5,732.80	\$0.00	\$128,200.20	0.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$89,815.00	\$0.00	\$89,815.00	\$17,750.94	\$17,750.94	\$0.00	\$72,064.06	2.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$103,132.00	\$0.00	\$103,132.00	\$5,714.28	\$5,714.28	\$0.00	\$97,417.72	0.10
11000	1000	51100	1712	Instructional Assistants-Special Education	\$116,334.00	\$0.00	\$116,334.00	\$1,985.46	\$1,985.46	\$0.00	\$114,348.54	1.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,246,403.00</b>	<b>\$0.00</b>	<b>\$1,246,403.00</b>	<b>\$179,301.53</b>	<b>\$179,301.53</b>	<b>\$0.00</b>	<b>\$1,067,101.47</b>	<b>21.10</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.50
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.50</b>
11000	1000	52111		Educational Retirement	\$180,045.00	\$0.00	\$180,045.00	\$24,057.68	\$24,057.68	\$0.00	\$155,987.32	0.00
11000	1000	52112		ERA - Retiree Health	\$25,448.00	\$0.00	\$25,448.00	\$2,681.24	\$2,681.24	\$0.00	\$22,766.76	0.00
11000	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$82.80	\$82.80	\$0.00	(\$82.80)	0.00
11000	1000	52220		Medicare Payments	\$18,450.00	\$0.00	\$18,450.00	\$2,315.73	\$2,315.73	\$0.00	\$16,134.27	0.00
11000	1000	52311		Health and Medical Premiums	\$102,630.00	\$0.00	\$102,630.00	\$12,596.16	\$12,596.16	\$0.00	\$90,033.84	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$107.08	\$107.08	\$0.00	(\$107.08)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$748.83	\$748.83	\$0.00	(\$748.83)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$157.49	\$157.49	\$0.00	(\$157.49)	0.00
11000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$87.26	\$87.26	\$0.00	(\$87.26)	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$819.61	\$819.61	\$0.00	(\$819.61)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$44.87	\$44.87	\$0.00	(\$44.87)	0.00
11000	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$16,576.59	\$16,576.59	\$0.00	(\$16,576.59)	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$102.50	\$102.50	\$0.00	(\$102.50)	0.00
11000	1000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$80,130.00	\$80,130.00	\$0.00	(\$80,130.00)	0.00
11000	1000	55817		Student Travel	\$1,200.00	\$0.00	\$1,200.00	(\$15,661.75)	(\$15,661.75)	\$0.00	\$16,861.75	0.00
11000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$236.90	\$236.90	\$0.00	(\$236.90)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	0.00
11000	1000	56112		Other Textbooks	\$53,280.00	\$0.00	\$53,280.00	\$27,062.33	\$27,062.33	\$2,509.83	\$23,707.84	0.00
11000	1000	56118		General Supplies and Materials	\$74,669.00	\$0.00	\$74,669.00	\$22,386.24	\$22,386.24	\$4,389.72	\$47,893.04	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$40,510.00	\$0.00	\$40,510.00	\$0.00	\$0.00	\$0.00	\$40,510.00	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,771,635.00</b>	<b>\$0.00</b>	<b>\$1,771,635.00</b>	<b>\$355,838.09</b>	<b>\$355,838.09</b>	<b>\$6,899.55</b>	<b>\$1,408,897.36</b>	<b>21.60</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1215	Registered Nurses	\$60,000.00	\$0.00	\$60,000.00	\$12,000.00	\$12,000.00	\$0.00	\$48,000.00	1.00
11000	2100	51100	1216	Health Assistants	\$21,000.00	\$0.00	\$21,000.00	\$3,818.20	\$3,818.20	\$0.00	\$17,181.80	1.00
11000	2100	51100	1218	School/Student Support	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00	0.00
11000	2100	51100	1315	Psychologists/Counselors	\$70,000.00	\$0.00	\$70,000.00	\$12,727.28	\$12,727.28	\$0.00	\$57,272.72	1.00

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**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$223,800.00</b>	<b>\$0.00</b>	<b>\$223,800.00</b>	<b>\$28,545.48</b>	<b>\$28,545.48</b>	<b>\$0.00</b>	<b>\$195,254.52</b>	<b>3.00</b>
11000	2100	52111	Educational Retirement	\$31,668.00	\$0.00	\$31,668.00	\$8,002.36	\$8,002.36	\$0.00	\$23,665.64	0.00
11000	2100	52112	ERA - Retiree Health	\$4,476.00	\$0.00	\$4,476.00	\$640.92	\$640.92	\$0.00	\$3,835.08	0.00
11000	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$25.66	\$25.66	\$0.00	(\$25.66)	0.00
11000	2100	52220	Medicare Payments	\$3,245.00	\$0.00	\$3,245.00	\$726.07	\$726.07	\$0.00	\$2,518.93	0.00
11000	2100	52311	Health and Medical Premiums	\$13,200.00	\$0.00	\$13,200.00	\$3,628.72	\$3,628.72	\$0.00	\$9,571.28	0.00
11000	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$9.44	\$9.44	\$0.00	(\$9.44)	0.00
11000	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$153.98	\$153.98	\$0.00	(\$153.98)	0.00
11000	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$16.96	\$16.96	\$0.00	(\$16.96)	0.00
11000	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	(\$17.00)	0.00
11000	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$270.76	\$270.76	\$0.00	(\$270.76)	0.00
11000	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.81	\$11.81	\$0.00	(\$11.81)	0.00
11000	2100	53211	Diagnosticians - Contracted	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$12,635.00	\$0.00	\$12,635.00	\$1,421.54	\$1,421.54	\$0.00	\$11,213.46	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$825.37	\$825.37	\$0.00	(\$825.37)	0.00
11000	2100	53218	Specialists - Contracted	\$32,500.00	\$0.00	\$32,500.00	\$9,090.00	\$9,090.00	\$90.00	\$23,320.00	0.00
11000	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$931.99	\$931.99	\$44.98	(\$976.97)	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$324,124.00</b>	<b>\$0.00</b>	<b>\$324,124.00</b>	<b>\$54,408.06</b>	<b>\$54,408.06</b>	<b>\$134.98</b>	<b>\$269,580.96</b>	<b>3.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
11000	2200	53414	Other Services	\$0.00	\$0.00	\$0.00	\$9,956.63	\$9,956.63	\$0.00	(\$9,956.63)	0.00
11000	2200	54630	Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$1,391.54	\$1,391.54	\$0.00	(\$1,391.54)	0.00
11000	2200	56114	Library And Audio-Visual	\$2,619.00	\$0.00	\$2,619.00	\$0.00	\$0.00	\$0.00	\$2,619.00	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2,619.00</b>	<b>\$0.00</b>	<b>\$2,619.00</b>	<b>\$11,348.17</b>	<b>\$11,348.17</b>	<b>\$0.00</b>	<b>(\$8,729.17)</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$99,757.00	\$0.00	\$99,757.00	\$24,219.77	\$24,219.77	\$0.00	\$75,537.23	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$99,757.00</b>	<b>\$0.00</b>	<b>\$99,757.00</b>	<b>\$24,219.77</b>	<b>\$24,219.77</b>	<b>\$0.00</b>	<b>\$75,537.23</b>	<b>1.00</b>
11000	2300	52111	Educational Retirement	\$14,116.00	\$0.00	\$14,116.00	\$3,091.85	\$3,091.85	\$0.00	\$11,024.15	0.00
11000	2300	52112	ERA - Retiree Health	\$1,995.00	\$0.00	\$1,995.00	\$849.67	\$849.67	\$0.00	\$1,145.33	0.00
11000	2300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	(\$5.75)	0.00
11000	2300	52220	Medicare Payments	\$1,446.00	\$0.00	\$1,446.00	\$293.72	\$293.72	\$0.00	\$1,152.28	0.00
11000	2300	52311	Health and Medical Premiums	\$3,300.00	\$0.00	\$3,300.00	\$1,665.84	\$1,665.84	\$0.00	\$1,634.16	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$4.72	\$4.72	\$0.00	(\$4.72)	0.00
11000	2300	52313	Dental	\$0.00	\$0.00	\$0.00	\$102.64	\$102.64	\$0.00	(\$102.64)	0.00
11000	2300	52314	Vision	\$0.00	\$0.00	\$0.00	\$16.96	\$16.96	\$0.00	(\$16.96)	0.00
11000	2300	52315	Disability	\$0.00	\$0.00	\$0.00	\$30.60	\$30.60	\$0.00	(\$30.60)	0.00
11000	2300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$73.90	\$73.90	\$0.00	(\$73.90)	0.00
11000	2300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.46	\$3.46	\$0.00	(\$3.46)	0.00

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11000	2300	53411	Auditing	\$14,563.00	\$0.00	\$14,563.00	\$3,236.25	\$3,236.25	\$0.00	\$11,326.75	0.00
11000	2300	53413	Legal	\$16,000.00	\$0.00	\$16,000.00	\$2,696.88	\$2,696.88	\$0.00	\$13,303.12	0.00
11000	2300	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$3,750.00	\$3,750.00	\$0.00	\$1,250.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$156,177.00</b>	<b>\$0.00</b>	<b>\$156,177.00</b>	<b>\$40,042.01</b>	<b>\$40,042.01</b>	<b>\$0.00</b>	<b>\$116,134.99</b>	<b>1.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$70,000.00	\$0.00	\$70,000.00	\$7,637.67	\$7,637.67	\$0.00	\$62,362.33	0.88
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$76,146.00	\$0.00	\$76,146.00	\$28,998.19	\$28,998.19	\$0.00	\$47,147.81	3.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$146,146.00</b>	<b>\$0.00</b>	<b>\$146,146.00</b>	<b>\$36,635.86</b>	<b>\$36,635.86</b>	<b>\$0.00</b>	<b>\$109,510.14</b>	<b>3.88</b>
11000	2400	52111	Educational Retirement	\$20,680.00	\$0.00	\$20,680.00	\$4,915.13	\$4,915.13	\$0.00	\$15,764.87	0.00
11000	2400	52112	ERA - Retiree Health	\$2,923.00	\$0.00	\$2,923.00	\$1,423.61	\$1,423.61	\$0.00	\$1,499.39	0.00
11000	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$11.75	\$11.75	\$0.00	(\$11.75)	0.00
11000	2400	52220	Medicare Payments	\$2,119.00	\$0.00	\$2,119.00	\$471.10	\$471.10	\$0.00	\$1,647.90	0.00
11000	2400	52311	Health and Medical Premiums	\$9,900.00	\$0.00	\$9,900.00	\$1,575.06	\$1,575.06	\$0.00	\$8,324.94	0.00
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$21.82	\$21.82	\$0.00	(\$21.82)	0.00
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$344.12	\$344.12	\$0.00	(\$344.12)	0.00
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$60.66	\$60.66	\$0.00	(\$60.66)	0.00
11000	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$52.68	\$52.68	\$0.00	(\$52.68)	0.00
11000	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$149.47	\$149.47	\$0.00	(\$149.47)	0.00
11000	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.07	\$7.07	\$0.00	(\$7.07)	0.00
11000	2400	53414	Other Services	\$0.00	\$0.00	\$0.00	\$813.18	\$813.18	\$0.00	(\$813.18)	0.00
11000	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$9,108.60	\$9,108.60	\$0.00	(\$9,108.60)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$181,768.00</b>	<b>\$0.00</b>	<b>\$181,768.00</b>	<b>\$55,590.11</b>	<b>\$55,590.11</b>	<b>\$0.00</b>	<b>\$126,177.89</b>	<b>3.88</b>
	<b>2500</b>		<b>Central Services</b>								
11000	2500	52912	Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$2,007.18	\$2,007.18	\$0.00	(\$2,007.18)	0.00
11000	2500	53414	Other Services	\$73,789.00	\$0.00	\$73,789.00	\$15,695.97	\$15,695.97	\$0.00	\$58,093.03	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$3,921.19	\$3,921.19	\$2,468.44	(\$6,389.63)	0.00
11000	2500	54630	Rental - Computers and Related Equipment	\$12,000.00	\$0.00	\$12,000.00	\$415.19	\$415.19	\$0.00	\$11,584.81	0.00
11000	2500	55400	Advertising	\$1,363.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$1,363.00	0.00
11000	2500	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00	(\$262.00)	0.00
11000	2500	56113	Software	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$281.34	\$281.34	\$236.31	(\$517.65)	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$105,152.00</b>	<b>\$0.00</b>	<b>\$105,152.00</b>	<b>\$22,582.87</b>	<b>\$22,582.87</b>	<b>\$2,704.75</b>	<b>\$79,864.38</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1219 Duty Personnel	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00

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<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00	0.00
11000	2600	52112	ERA - Retiree Health	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2600	52220	Medicare Payments	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
11000	2600	52311	Health and Medical Premiums	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$6,000.00	\$0.00	\$6,000.00	\$1,440.60	\$1,440.60	\$0.00	\$4,559.40	0.00
11000	2600	54411	Electricity	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$38.29	\$38.29	\$0.00	\$11,961.71	0.00
11000	2600	54415	Water/Sewage	\$12,000.00	\$0.00	\$12,000.00	\$6,623.44	\$6,623.44	\$460.05	\$4,916.51	0.00
11000	2600	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$1,452.17	\$1,452.17	\$0.00	\$4,547.83	0.00
11000	2600	54610	Rental - Land and Buildings	\$1,029,543.00	\$0.00	\$1,029,543.00	\$143,628.13	\$143,628.13	\$0.00	\$885,914.87	0.00
11000	2600	55200	Property/Liability Insurance	\$18,593.00	\$0.00	\$18,593.00	\$22,932.30	\$22,932.30	\$0.00	(\$4,339.30)	0.00
11000	2600	55915	Other Contract Services	\$47,687.00	\$0.00	\$47,687.00	\$8,488.68	\$8,488.68	\$0.00	\$39,198.32	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$963.29	\$963.29	\$152.92	(\$1,116.21)	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$16,395.00	\$0.00	\$16,395.00	\$0.00	\$0.00	\$0.00	\$16,395.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$227.46	\$227.46	\$0.00	(\$227.46)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,212,558.00</b>	<b>\$0.00</b>	<b>\$1,212,558.00</b>	<b>\$185,794.36</b>	<b>\$185,794.36</b>	<b>\$612.97</b>	<b>\$1,026,150.67</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
11000	2700	55112	Transportation Contractors	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$14,000.00	\$0.00	\$86,000.00	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,082,398.00</b>	<b>\$0.00</b>	<b>\$2,082,398.00</b>	<b>\$383,765.58</b>	<b>\$383,765.58</b>	<b>\$3,452.70</b>	<b>\$1,695,179.72</b>	<b>7.88</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
11000	3100	53414	Other Services	\$32,000.00	\$0.00	\$32,000.00	\$3,703.26	\$3,703.26	\$0.00	\$28,296.74	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$3,703.26</b>	<b>\$3,703.26</b>	<b>\$0.00</b>	<b>\$28,296.74</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$3,703.26</b>	<b>\$3,703.26</b>	<b>\$0.00</b>	<b>\$28,296.74</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	54500	Construction Services	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$3,892,633.00</b>	<b>\$0.00</b>	<b>\$3,892,633.00</b>	<b>\$743,306.93</b>	<b>\$743,306.93</b>	<b>\$10,352.25</b>	<b>\$3,138,973.82</b>	<b>29.48</b>
<b>21000</b>			<b>Food Services</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	53414		Other Services	\$120,000.00	\$0.00	\$120,000.00	\$28,159.01	\$28,159.01	\$0.00	\$91,840.99	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$28,159.01</b>	<b>\$28,159.01</b>	<b>\$0.00</b>	<b>\$91,840.99</b>	<b>0.00</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$28,159.01</b>	<b>\$28,159.01</b>	<b>\$0.00</b>	<b>\$91,840.99</b>	<b>0.00</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$28,159.01</b>	<b>\$28,159.01</b>	<b>\$0.00</b>	<b>\$91,840.99</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - ESEA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,732.80	\$5,732.80	\$0.00	(\$5,732.80)	1.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$46,065.00	\$0.00	\$46,065.00	\$17,287.01	\$17,287.01	\$0.00	\$28,777.99	1.77
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$46,065.00</b>	<b>\$0.00</b>	<b>\$46,065.00</b>	<b>\$23,019.81</b>	<b>\$23,019.81</b>	<b>\$0.00</b>	<b>\$23,045.19</b>	<b>2.77</b>
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,563.23	\$2,563.23	\$0.00	(\$2,563.23)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$362.29	\$362.29	\$0.00	(\$362.29)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$245.99	\$245.99	\$0.00	(\$245.99)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$83.70	\$83.70	\$0.00	(\$83.70)	0.00
24101	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$9.81	\$9.81	\$0.00	(\$9.81)	0.00
24101	1000	53711		Other Charges	\$2,192.00	\$0.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$2,192.00	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$48,257.00</b>	<b>\$0.00</b>	<b>\$48,257.00</b>	<b>\$26,284.83</b>	<b>\$26,284.83</b>	<b>\$0.00</b>	<b>\$21,972.17</b>	<b>2.77</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$48,257.00</b>	<b>\$0.00</b>	<b>\$48,257.00</b>	<b>\$26,284.83</b>	<b>\$26,284.83</b>	<b>\$0.00</b>	<b>\$21,972.17</b>	<b>2.77</b>
<b>24106</b>				<b>Entitlement IDEA-B</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,935.00	\$0.00	\$50,935.00	\$13,535.28	\$13,535.28	\$0.00	\$37,399.72	1.00
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$50,935.00</b>	<b>\$0.00</b>	<b>\$50,935.00</b>	<b>\$13,535.28</b>	<b>\$13,535.28</b>	<b>\$0.00</b>	<b>\$37,399.72</b>	<b>1.00</b>
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,436.43	\$1,436.43	\$0.00	(\$1,436.43)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$270.72	\$270.72	\$0.00	(\$270.72)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$184.35	\$184.35	\$0.00	(\$184.35)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$65.88	\$65.88	\$0.00	(\$65.88)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.67	\$3.67	\$0.00	(\$3.67)	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$50,935.00</b>	<b>\$0.00</b>	<b>\$50,935.00</b>	<b>\$15,496.33</b>	<b>\$15,496.33</b>	<b>\$0.00</b>	<b>\$35,438.67</b>	<b>1.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$50,935.00</b>	<b>\$0.00</b>	<b>\$50,935.00</b>	<b>\$15,496.33</b>	<b>\$15,496.33</b>	<b>\$0.00</b>	<b>\$35,438.67</b>	<b>1.00</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$50,935.00</b>	<b>\$0.00</b>	<b>\$50,935.00</b>	<b>\$15,496.33</b>	<b>\$15,496.33</b>	<b>\$0.00</b>	<b>\$35,438.67</b>	<b>1.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	53330		Professional Development	\$14,112.00	\$0.00	\$14,112.00	\$0.00	\$0.00	\$0.00	\$14,112.00	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$14,112.00</b>	<b>\$0.00</b>	<b>\$14,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,112.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,089.60	\$5,089.60	\$0.00	(\$5,089.60)	0.12
<b>24154</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,089.60</b>	<b>\$5,089.60</b>	<b>\$0.00</b>	<b>(\$5,089.60)</b>	<b>0.12</b>
24154	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$112.56	\$112.56	\$0.00	(\$112.56)	0.00
24154	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$15.91	\$15.91	\$0.00	(\$15.91)	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$10.74	\$10.74	\$0.00	(\$10.74)	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.28	\$3.28	\$0.00	(\$3.28)	0.00
24154	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00	(\$0.86)	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,232.95</b>	<b>\$5,232.95</b>	<b>\$0.00</b>	<b>(\$5,232.95)</b>	<b>0.12</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,232.95</b>	<b>\$5,232.95</b>	<b>\$0.00</b>	<b>(\$5,232.95)</b>	<b>0.12</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$14,112.00</b>	<b>\$0.00</b>	<b>\$14,112.00</b>	<b>\$5,232.95</b>	<b>\$5,232.95</b>	<b>\$0.00</b>	<b>\$8,879.05</b>	<b>0.12</b>
				<b>Teacher/Principal Training &amp; Recruiting</b>								
<b>24189</b>				<b>Student Supp Academic Achievement Title IV Instruction</b>								
	<b>1000</b>											
24189	1000	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24189</b>				<b>TOTAL Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24301</b>				<b>CARES Act Instruction</b>								
	<b>1000</b>											
24301	1000	56112		Other Textbooks	\$55,000.00	\$0.00	\$55,000.00	\$27,912.63	\$27,912.63	\$392.00	\$26,695.37	0.00
24301	1000	56118		General Supplies and Materials	\$25,932.00	(\$2,000.00)	\$23,932.00	\$0.00	\$0.00	\$0.00	\$23,932.00	0.00
24301	1000	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$30,206.32	\$30,206.32	\$519.99	(\$5,726.31)	0.00
<b>24301</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$105,932.00</b>	<b>(\$2,000.00)</b>	<b>\$103,932.00</b>	<b>\$58,118.95</b>	<b>\$58,118.95</b>	<b>\$911.99</b>	<b>\$44,901.06</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24301	2100	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24301	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,257.74	\$1,257.74	\$0.00	(\$1,257.74)	0.00
<b>24301</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,257.74</b>	<b>\$1,257.74</b>	<b>\$0.00</b>	<b>\$742.26</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24301</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24301</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,257.74</b>	<b>\$1,257.74</b>	<b>\$0.00</b>	<b>\$742.26</b>	<b>0.00</b>
<b>24301</b>			<b>TOTAL CARES Act</b>	<b>\$105,932.00</b>	<b>\$0.00</b>	<b>\$105,932.00</b>	<b>\$59,376.69</b>	<b>\$59,376.69</b>	<b>\$911.99</b>	<b>\$45,643.32</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$229,236.00</b>	<b>\$0.00</b>	<b>\$229,236.00</b>	<b>\$116,390.80</b>	<b>\$116,390.80</b>	<b>\$911.99</b>	<b>\$111,933.21</b>	<b>3.89</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27107</b>			<b>27107 GOB Library</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
27107	2200	56114	Library And Audio-Visual	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$0.00	\$2,974.00	0.00
<b>27107</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,974.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,974.00</b>	<b>0.00</b>
<b>27107</b>			<b>TOTAL 27107 GOB Library</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,974.00</b>	<b>0.00</b>
<b>27150</b>			<b>Indian Education Act</b>								
	<b>1000</b>		<b>Instruction</b>								
27150	1000	53330	Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>27150</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
27150	2100	51100	1218 School/Student Support	\$0.00	\$72,800.00	\$72,800.00	\$13,090.92	\$13,090.92	\$0.00	\$59,709.08	1.00
<b>27150</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$72,800.00</b>	<b>\$72,800.00</b>	<b>\$13,090.92</b>	<b>\$13,090.92</b>	<b>\$0.00</b>	<b>\$59,709.08</b>	<b>1.00</b>
27150	2100	52111	Educational Retirement	\$0.00	\$10,192.00	\$10,192.00	\$1,852.36	\$1,852.36	\$0.00	\$8,339.64	0.00
27150	2100	52112	ERA - Retiree Health	\$0.00	\$1,008.00	\$1,008.00	\$261.80	\$261.80	\$0.00	\$746.20	0.00
27150	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$178.29	\$178.29	\$0.00	(\$178.29)	0.00
27150	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$63.71	\$63.71	\$0.00	(\$63.71)	0.00
27150	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.55	\$3.55	\$0.00	(\$3.55)	0.00
<b>27150</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$15,450.63</b>	<b>\$15,450.63</b>	<b>\$0.00</b>	<b>\$68,549.37</b>	<b>1.00</b>
<b>27150</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$15,450.63</b>	<b>\$15,450.63</b>	<b>\$0.00</b>	<b>\$68,549.37</b>	<b>1.00</b>
<b>27150</b>			<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$15,450.63</b>	<b>\$15,450.63</b>	<b>\$0.00</b>	<b>\$74,549.37</b>	<b>1.00</b>
<b>27201</b>			<b>School Lunch Co-Pay - Laws of 2020</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2020-2021 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27201	3100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27201</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27201</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27201</b>			<b>TOTAL School Lunch Co-Pay - Laws of 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$2,974.00</b>	<b>\$90,000.00</b>	<b>\$92,974.00</b>	<b>\$15,450.63</b>	<b>\$15,450.63</b>	<b>\$0.00</b>	<b>\$77,523.37</b>	<b>1.00</b>
<b>31200</b>			<b>Public School Capital Outlay</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$130,100.00	\$130,100.00	\$32,525.00	\$32,525.00	\$0.00	\$97,575.00	0.00
<b>31200</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$130,100.00</b>	<b>\$130,100.00</b>	<b>\$32,525.00</b>	<b>\$32,525.00</b>	<b>\$0.00</b>	<b>\$97,575.00</b>	<b>0.00</b>
<b>31200</b>			<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$130,100.00</b>	<b>\$130,100.00</b>	<b>\$32,525.00</b>	<b>\$32,525.00</b>	<b>\$0.00</b>	<b>\$97,575.00</b>	<b>0.00</b>
<b>31703</b>			<b>SB-9 State Match Cash</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$920.72	\$920.72	\$0.00	(\$920.72)	0.00
31703	4000	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31703	4000	57332	Supply Assets (\$5,000 or less)	\$9,348.00	\$0.00	\$9,348.00	\$0.00	\$0.00	\$0.00	\$9,348.00	0.00
<b>31703</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$24,348.00</b>	<b>\$0.00</b>	<b>\$24,348.00</b>	<b>\$920.72</b>	<b>\$920.72</b>	<b>\$0.00</b>	<b>\$23,427.28</b>	<b>0.00</b>
<b>31703</b>			<b>TOTAL SB-9 State Match Cash</b>	<b>\$24,348.00</b>	<b>\$0.00</b>	<b>\$24,348.00</b>	<b>\$920.72</b>	<b>\$920.72</b>	<b>\$0.00</b>	<b>\$23,427.28</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$4,269,191.00</b>	<b>\$220,100.00</b>	<b>\$4,489,291.00</b>	<b>\$936,753.09</b>	<b>\$936,753.09</b>	<b>\$11,264.24</b>	<b>\$3,541,273.67</b>	<b>34.37</b>