

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Hozho Academy 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$803,189.00	\$0.00	\$803,189.00	\$196,477.85	\$344,595.90	\$0.00	\$458,593.10	7.52
11000	1000	51100	1412	Teachers- Special Education	\$133,933.00	\$0.00	\$133,933.00	\$29,258.68	\$34,991.48	\$0.00	\$98,941.52	1.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$89,815.00	\$0.00	\$89,815.00	\$23,264.21	\$41,015.15	\$0.00	\$48,799.85	1.50
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$103,132.00	\$0.00	\$103,132.00	\$0.00	\$5,714.28	\$0.00	\$97,417.72	0.24
11000	1000	51100	1712	Instructional Assistants-Special Education	\$116,334.00	\$0.00	\$116,334.00	\$0.00	\$1,985.46	\$0.00	\$114,348.54	0.10
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,246,403.00	\$0.00	\$1,246,403.00	\$249,000.74	\$428,302.27	\$0.00	\$818,100.73	10.86
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,750.00	\$8,750.00	\$0.00	(\$8,750.00)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,392.50	\$5,392.50	\$0.00	(\$5,392.50)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$26,000.00	\$0.00	\$26,000.00	\$12,392.50	\$14,392.50	\$0.00	\$11,607.50	0.00
11000	1000	52111		Educational Retirement	\$180,045.00	\$0.00	\$180,045.00	\$36,154.60	\$60,212.28	\$0.00	\$119,832.72	0.00
11000	1000	52112		ERA - Retiree Health	\$25,448.00	\$0.00	\$25,448.00	\$5,110.18	\$7,791.42	\$0.00	\$17,656.58	0.00
11000	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$125.95)	(\$43.15)	\$0.00	\$43.15	0.00
11000	1000	52220		Medicare Payments	\$18,450.00	\$0.00	\$18,450.00	\$3,460.76	\$5,776.49	\$0.00	\$12,673.51	0.00
11000	1000	52311		Health and Medical Premiums	\$102,630.00	\$0.00	\$102,630.00	\$29,572.62	\$42,168.78	\$0.00	\$60,461.22	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$217.64	\$324.72	\$0.00	(\$324.72)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1,538.80	\$2,287.63	\$0.00	(\$2,287.63)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$305.26	\$462.75	\$0.00	(\$462.75)	0.00
11000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$222.15	\$309.41	\$0.00	(\$309.41)	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$853.72	\$1,673.33	\$0.00	(\$1,673.33)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$43.60	\$88.47	\$0.00	(\$88.47)	0.00
11000	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$827.00	\$827.00	\$0.00	\$2,173.00	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$31,909.96	\$48,486.55	\$3,269.75	(\$51,756.30)	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$135.50	\$0.00	(\$135.50)	0.00
11000	1000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$80,130.00	\$0.00	(\$80,130.00)	0.00
11000	1000	55817		Student Travel	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$15,661.75)	\$0.00	\$16,861.75	0.00
11000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$236.90	\$0.00	(\$236.90)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
11000	1000	56112		Other Textbooks	\$53,280.00	\$0.00	\$53,280.00	\$7,328.46	\$34,390.79	\$120.00	\$18,769.21	0.00
11000	1000	56118		General Supplies and Materials	\$74,669.00	\$0.00	\$74,669.00	\$14,553.55	\$36,939.79	\$1,643.38	\$36,085.83	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$40,510.00	\$520.00	\$41,030.00	\$5,298.37	\$5,298.37	\$0.00	\$35,731.63	0.00
11000	1000			SUBTOTAL Instruction	\$1,771,635.00	\$520.00	\$1,772,155.00	\$398,663.96	\$754,550.05	\$5,033.13	\$1,012,571.82	10.86
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1215	Registered Nurses	\$60,000.00	\$0.00	\$60,000.00	\$16,909.08	\$28,909.08	\$0.00	\$31,090.92	0.50
11000	2100	51100	1216	Health Assistants	\$21,000.00	\$0.00	\$21,000.00	\$5,727.30	\$9,545.50	\$0.00	\$11,454.50	0.34

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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	\$19,090.92	\$31,818.20	\$0.00	\$38,181.80	0.46
11000	2100	51100		SUBTOTAL Salaries Expense	\$223,800.00	\$0.00	\$223,800.00	\$41,727.30	\$70,272.78	\$0.00	\$153,527.22	1.30
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00
11000	2100	52111		Educational Retirement	\$31,668.00	\$0.00	\$31,668.00	\$7,716.82	\$15,719.18	\$0.00	\$15,948.82	0.00
11000	2100	52112		ERA - Retiree Health	\$4,476.00	\$0.00	\$4,476.00	\$1,090.72	\$1,731.64	\$0.00	\$2,744.36	0.00
11000	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$25.66	\$0.00	(\$25.66)	0.00
11000	2100	52220		Medicare Payments	\$3,245.00	\$0.00	\$3,245.00	\$738.59	\$1,464.66	\$0.00	\$1,780.34	0.00
11000	2100	52311		Health and Medical Premiums	\$13,200.00	\$0.00	\$13,200.00	\$5,672.19	\$9,300.91	\$0.00	\$3,899.09	0.00
11000	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$15.84	\$25.28	\$0.00	(\$25.28)	0.00
11000	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$230.97	\$384.95	\$0.00	(\$384.95)	0.00
11000	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$42.40	\$0.00	(\$42.40)	0.00
11000	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$28.50	\$45.50	\$0.00	(\$45.50)	0.00
11000	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$183.52	\$454.28	\$0.00	(\$454.28)	0.00
11000	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.21	\$20.02	\$0.00	(\$20.02)	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	\$8,234.06	\$9,655.60	\$0.00	\$2,979.40	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$4,163.84	\$4,989.21	\$0.00	(\$4,989.21)	0.00
11000	2100	53218		Specialists - Contracted	\$32,500.00	\$0.00	\$32,500.00	\$13,016.25	\$22,106.25	\$0.00	\$10,393.75	0.00
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$524.66	\$1,456.65	\$0.00	(\$1,456.65)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$324,124.00	\$0.00	\$324,124.00	\$83,876.91	\$138,284.97	\$0.00	\$185,839.03	1.30
		2200		Support Services-Instruction								
11000	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.63	\$0.00	(\$9,956.63)	0.00
11000	2200	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$3,136.19	\$4,527.73	\$0.00	(\$4,527.73)	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
11000	2200			SUBTOTAL Support Services-Instruction	\$2,619.00	\$0.00	\$2,619.00	\$3,136.19	\$14,484.36	\$0.00	(\$11,865.36)	0.00
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$99,757.00	\$0.00	\$99,757.00	\$24,219.78	\$48,439.55	\$0.00	\$51,317.45	0.50
11000	2300	51100		SUBTOTAL Salaries Expense	\$99,757.00	\$0.00	\$99,757.00	\$24,219.78	\$48,439.55	\$0.00	\$51,317.45	0.50
11000	2300	52111		Educational Retirement	\$14,116.00	\$0.00	\$14,116.00	\$2,645.17	\$5,737.02	\$0.00	\$8,378.98	0.00
11000	2300	52112		ERA - Retiree Health	\$1,995.00	\$0.00	\$1,995.00	\$373.88	\$1,223.55	\$0.00	\$771.45	0.00
11000	2300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75)	0.00
11000	2300	52220		Medicare Payments	\$1,446.00	\$0.00	\$1,446.00	\$253.19	\$546.91	\$0.00	\$899.09	0.00
11000	2300	52311		Health and Medical Premiums	\$3,300.00	\$0.00	\$3,300.00	\$2,551.20	\$4,217.04	\$0.00	(\$917.04)	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$15.84	\$20.56	\$0.00	(\$20.56)	0.00

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11000	2300	52313	Dental	\$0.00	\$0.00	\$0.00	\$307.95	\$410.59	\$0.00	(\$410.59)	0.00
11000	2300	52314	Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$42.40	\$0.00	(\$42.40)	0.00
11000	2300	52315	Disability	\$0.00	\$0.00	\$0.00	\$51.30	\$81.90	\$0.00	(\$81.90)	0.00
11000	2300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$62.40	\$136.30	\$0.00	(\$136.30)	0.00
11000	2300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.27	\$6.73	\$0.00	(\$6.73)	0.00
11000	2300	53411	Auditing	\$14,563.00	\$0.00	\$14,563.00	\$6,990.30	\$10,226.55	\$0.00	\$4,336.45	0.00
11000	2300	53413	Legal	\$16,000.00	\$0.00	\$16,000.00	\$8,090.64	\$10,787.52	\$0.00	\$5,212.48	0.00
11000	2300	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$0.00	\$1,250.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$156,177.00	\$0.00	\$156,177.00	\$45,590.36	\$85,632.37	\$0.00	\$70,544.63	0.50
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$70,000.00	\$0.00	\$70,000.00	\$10,181.82	\$17,819.49	\$0.00	\$52,180.51	0.20
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$76,146.00	\$0.00	\$76,146.00	\$30,638.34	\$59,636.53	\$0.00	\$16,509.47	1.50
11000	2400	51100	SUBTOTAL Salaries Expense	\$146,146.00	\$0.00	\$146,146.00	\$40,820.16	\$77,456.02	\$0.00	\$68,689.98	1.70
11000	2400	52111	Educational Retirement	\$20,680.00	\$0.00	\$20,680.00	\$5,549.34	\$10,464.47	\$0.00	\$10,215.53	0.00
11000	2400	52112	ERA - Retiree Health	\$2,923.00	\$0.00	\$2,923.00	\$784.35	\$2,207.96	\$0.00	\$715.04	0.00
11000	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$11.75	\$0.00	(\$11.75)	0.00
11000	2400	52220	Medicare Payments	\$2,119.00	\$0.00	\$2,119.00	\$531.17	\$1,002.27	\$0.00	\$1,116.73	0.00
11000	2400	52311	Health and Medical Premiums	\$9,900.00	\$0.00	\$9,900.00	\$2,914.35	\$4,489.41	\$0.00	\$5,410.59	0.00
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$40.53	\$62.35	\$0.00	(\$62.35)	0.00
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$512.10	\$856.22	\$0.00	(\$856.22)	0.00
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$90.21	\$150.87	\$0.00	(\$150.87)	0.00
11000	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$108.30	\$160.98	\$0.00	(\$160.98)	0.00
11000	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$130.48	\$279.95	\$0.00	(\$279.95)	0.00
11000	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.26	\$14.33	\$0.00	(\$14.33)	0.00
11000	2400	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,219.77	\$2,032.95	\$0.00	(\$2,032.95)	0.00
11000	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.60	\$0.00	(\$9,108.60)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$181,768.00	\$0.00	\$181,768.00	\$52,708.02	\$108,298.13	\$0.00	\$73,469.87	1.70
	2500		Central Services								
11000	2500	52912	Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.18	\$0.00	(\$2,007.18)	0.00
11000	2500	53414	Other Services	\$73,789.00	\$0.00	\$73,789.00	\$16,078.71	\$31,774.68	\$0.00	\$42,014.32	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$17,047.30	\$20,968.49	\$0.00	(\$20,968.49)	0.00
11000	2500	54630	Rental - Computers and Related Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$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	\$0.00	\$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	\$1,422.26	\$1,703.60	\$189.63	(\$1,893.23)	0.00

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11000	2500			SUBTOTAL Central Services	\$105,152.00	\$0.00	\$105,152.00	\$34,548.27	\$57,131.14	\$189.63	\$47,831.23	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
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
11000	2600	51100		SUBTOTAL Salaries Expense	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
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	\$447.05	\$1,887.65	\$0.00	\$4,112.35	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	\$963.78	\$1,002.07	\$0.00	\$10,997.93	0.00
11000	2600	54415		Water/Sewage	\$12,000.00	\$0.00	\$12,000.00	\$13,400.59	\$20,024.03	\$0.00	(\$8,024.03)	0.00
11000	2600	54416		Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$1,455.87	\$2,908.04	\$0.00	\$3,091.96	0.00
11000	2600	54610		Rental - Land and Buildings	\$1,029,543.00	(\$123,798.00)	\$905,745.00	\$190,936.33	\$334,564.46	\$18,771.09	\$552,409.45	0.00
11000	2600	55200		Property/Liability Insurance	\$18,593.00	\$0.00	\$18,593.00	\$0.00	\$22,932.30	\$0.00	(\$4,339.30)	0.00
11000	2600	55915		Other Contract Services	\$47,687.00	\$0.00	\$47,687.00	\$9,625.22	\$19,034.62	\$0.00	\$28,652.38	0.00
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$256.48	\$1,219.77	\$0.00	(\$1,219.77)	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$16,395.00	\$0.00	\$16,395.00	\$7,912.83	\$7,912.83	\$0.00	\$8,482.17	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$227.46	\$0.00	(\$227.46)	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$1,212,558.00	(\$123,798.00)	\$1,088,760.00	\$224,998.15	\$411,713.23	\$18,771.09	\$658,275.68	0.00
	2700			Student Transportation								
11000	2700	55112		Transportation Contractors	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$14,000.00	\$0.00	\$86,000.00	0.00
11000	2700			SUBTOTAL Student Transportation	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$14,000.00	\$0.00	\$86,000.00	0.00
11000	2000			SUBTOTAL Support Services	\$2,082,398.00	(\$123,798.00)	\$1,958,600.00	\$444,857.90	\$829,544.20	\$18,960.72	\$1,110,095.08	3.50
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	53414		Other Services	\$32,000.00	\$0.00	\$32,000.00	\$14,878.81	\$18,582.07	\$0.00	\$13,417.93	0.00
11000	3100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	3100			SUBTOTAL Food Services Operations	\$32,000.00	\$0.00	\$32,000.00	\$15,078.81	\$18,782.07	\$0.00	\$13,217.93	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$32,000.00	\$0.00	\$32,000.00	\$15,078.81	\$18,782.07	\$0.00	\$13,217.93	0.00
	4000			Capital Outlay								
11000	4000	54500		Construction Services	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	4000			SUBTOTAL Capital Outlay	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
11000				TOTAL Operational	\$3,892,633.00	(\$123,278.00)	\$3,769,355.00	\$858,600.67	\$1,602,876.32	\$23,993.85	\$2,142,484.83	14.36
21000	3000			Food Services								
	3100			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	53414		Other Services	\$120,000.00	\$0.00	\$120,000.00	\$36,494.37	\$64,653.38	\$0.00	\$55,346.62	0.00
21000	3100			SUBTOTAL Food Services Operations	\$120,000.00	\$0.00	\$120,000.00	\$36,494.37	\$64,653.38	\$0.00	\$55,346.62	0.00
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$120,000.00	\$0.00	\$120,000.00	\$36,494.37	\$64,653.38	\$0.00	\$55,346.62	0.00
21000				TOTAL Food Services	\$120,000.00	\$0.00	\$120,000.00	\$36,494.37	\$64,653.38	\$0.00	\$55,346.62	0.00
23000	1000			Non-Instructional Support Instruction								
23000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000				TOTAL Non-Instructional Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24000				Federal Flow-through Grants								
24101	1000			Title I - ESEA Instruction								
	51100			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$40,000.00	\$40,000.00	\$12,601.56	\$18,334.36	\$0.00	\$21,665.64	0.40
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$46,065.00	\$41,673.00	\$87,738.00	\$45,352.33	\$62,639.34	\$0.00	\$25,098.66	2.61
24101	1000	51100		SUBTOTAL Salaries Expense	\$46,065.00	\$81,673.00	\$127,738.00	\$57,953.89	\$80,973.70	\$0.00	\$46,764.30	3.01
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,621.06	\$11,184.29	\$0.00	(\$11,184.29)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,218.51	\$1,580.80	\$0.00	(\$1,580.80)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$825.29	\$1,071.28	\$0.00	(\$1,071.28)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$202.53	\$286.23	\$0.00	(\$286.23)	0.00
24101	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$10.67	\$20.48	\$0.00	(\$20.48)	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
24101	1000			SUBTOTAL Instruction	\$48,257.00	\$81,673.00	\$129,930.00	\$68,831.95	\$95,116.78	\$0.00	\$34,813.22	3.01
24101				TOTAL Title I - ESEA	\$48,257.00	\$81,673.00	\$129,930.00	\$68,831.95	\$95,116.78	\$0.00	\$34,813.22	3.01
24106	2000			Entitlement IDEA-B Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,935.00	(\$18.00)	\$50,917.00	\$20,302.92	\$33,838.20	\$0.00	\$17,078.80	0.33
24106	2100	51100		SUBTOTAL Salaries Expense	\$50,935.00	(\$18.00)	\$50,917.00	\$20,302.92	\$33,838.20	\$0.00	\$17,078.80	0.33

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,943.61	\$4,380.04	\$0.00	(\$4,380.04)	0.00
24106	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$416.08	\$686.80	\$0.00	(\$686.80)	0.00
24106	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$281.76	\$466.11	\$0.00	(\$466.11)	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$68.98	\$134.86	\$0.00	(\$134.86)	0.00
24106	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.06	\$7.73	\$0.00	(\$7.73)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$50,935.00	(\$18.00)	\$50,917.00	\$24,017.41	\$39,513.74	\$0.00	\$11,403.26	0.33
24106	2000		SUBTOTAL Support Services	\$50,935.00	(\$18.00)	\$50,917.00	\$24,017.41	\$39,513.74	\$0.00	\$11,403.26	0.33
24106			TOTAL Entitlement IDEA-B	\$50,935.00	(\$18.00)	\$50,917.00	\$24,017.41	\$39,513.74	\$0.00	\$11,403.26	0.33
24146			Charter Schools Instruction								
	1000		Salaries Expense								
24146	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24146	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24146	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24146	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24146	1000		SUBTOTAL Instruction Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services-Students								
		51100	Salaries Expense								
24146	2100	51100	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24146	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24146	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200		Support Services-Instruction								
24146	2200	53414	Other Services	\$0.00	\$0.00	\$0.00	\$13,755.69	\$13,755.69	\$0.00	(\$13,755.69)	0.00
24146	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$13,755.69	\$13,755.69	\$0.00	(\$13,755.69)	0.00
24146	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$13,755.69	\$13,755.69	\$0.00	(\$13,755.69)	0.00
24146			TOTAL Charter Schools	\$0.00	\$0.00	\$0.00	\$13,755.69	\$13,755.69	\$0.00	(\$13,755.69)	0.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,111.68	\$4,111.68	\$0.00	(\$4,111.68)	0.09
24154	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,111.68	\$4,111.68	\$0.00	(\$4,111.68)	0.09
24154	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$387.86	\$387.86	\$0.00	(\$387.86)	0.00
24154	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$54.82	\$54.82	\$0.00	(\$54.82)	0.00
24154	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$37.15	\$37.15	\$0.00	(\$37.15)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	(\$9.63)	0.00
24154	1000	53330	Professional Development	\$14,112.00	(\$8,236.00)	\$5,876.00	\$1,253.90	\$1,253.90	\$0.00	\$4,622.10	0.00
24154	1000		SUBTOTAL Instruction	\$14,112.00	(\$8,236.00)	\$5,876.00	\$5,855.04	\$5,855.04	\$0.00	\$20.96	0.09
	2000		Support Services								
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$8,236.00	\$8,236.00	\$2,545.46	\$7,635.06	\$0.00	\$600.94	0.11
24154	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$8,236.00	\$8,236.00	\$2,545.46	\$7,635.06	\$0.00	\$600.94	0.11
24154	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$180.09	\$292.65	\$0.00	(\$292.65)	0.00
24154	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$25.45	\$41.36	\$0.00	(\$41.36)	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$17.19	\$27.93	\$0.00	(\$27.93)	0.00
24154	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.72	\$8.00	\$0.00	(\$8.00)	0.00
24154	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	(\$0.86)	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$8,236.00	\$8,236.00	\$2,772.91	\$8,005.86	\$0.00	\$230.14	0.11
24154	2000		SUBTOTAL Support Services	\$0.00	\$8,236.00	\$8,236.00	\$2,772.91	\$8,005.86	\$0.00	\$230.14	0.11
24154			TOTAL	\$14,112.00	\$0.00	\$14,112.00	\$8,627.95	\$13,860.90	\$0.00	\$251.10	0.20
			Teacher/Principal Training & Recruiting								
24183			USDA 2010 Equipment Assistance Program								
		3000	Operation of Non-Instructional Services								
		3100	Food Services Operations								
24183	3100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24183	3100		SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24183	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24183			TOTAL USDA 2010 Equipment Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189			Student Supp Academic Achievement Title IV Instruction								
		1000									
24189	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
24189	1000		SUBTOTAL Instruction	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				TOTAL Student Supp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
				Academic Achievement								
				Title IV								
24301				CARES Act								
	1000			Instruction								
24301	1000	56112		Other Textbooks	\$55,000.00	(\$2,200.00)	\$52,800.00	\$2,528.00	\$30,440.63	\$0.00	\$22,359.37	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	\$564.99	\$30,771.31	\$0.00	(\$5,771.31)	0.00
24301	1000			SUBTOTAL Instruction	\$105,932.00	(\$4,200.00)	\$101,732.00	\$3,092.99	\$61,211.94	\$0.00	\$40,520.06	0.00
	2000			Support Services								
	2100			Support Services-Students								
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	\$0.00	\$1,257.74	\$0.00	(\$1,257.74)	0.00
24301	2100			SUBTOTAL Support	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,257.74	\$0.00	\$742.26	0.00
	2600			Operation & Maintenance of								
				Plant								
24301	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$2,200.00	\$2,200.00	\$974.81	\$974.81	\$0.00	\$1,225.19	0.00
24301	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,200.00	\$2,200.00	\$974.81	\$974.81	\$0.00	\$1,225.19	0.00
24301	2000			SUBTOTAL Support Services	\$0.00	\$4,200.00	\$4,200.00	\$974.81	\$2,232.55	\$0.00	\$1,967.45	0.00
24301				TOTAL CARES Act	\$105,932.00	\$0.00	\$105,932.00	\$4,067.80	\$63,444.49	\$0.00	\$42,487.51	0.00
24305				Governor's Emergency								
				Education Relief Fund								
				(GEERF)								
	1000			Instruction								
24305	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24305	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24305				TOTAL Governor's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Emergency Education								
				Relief Fund (GEERF)								
24000				TOTAL Federal Flow-through Grants	\$229,236.00	\$81,655.00	\$310,891.00	\$119,300.80	\$235,691.60	\$0.00	\$75,199.40	3.54
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
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
27107	2200			SUBTOTAL Support Services-Instruction	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$0.00	\$2,974.00	0.00

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27107	2000			SUBTOTAL Support Services	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$0.00	\$2,974.00	0.00
27107				TOTAL 27107 GOB Library	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$0.00	\$2,974.00	0.00
27150				Indian Education Act Instruction								
27150	1000	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$964.17	\$964.17	\$0.00	\$5,035.83	0.00
27150	1000			SUBTOTAL Instruction Support Services	\$0.00	\$6,000.00	\$6,000.00	\$964.17	\$964.17	\$0.00	\$5,035.83	0.00
27150	2100			Support Services-Students Salaries Expense								
27150	2100	51100	1218	School/Student Support	\$0.00	\$72,800.00	\$72,800.00	\$19,636.38	\$32,727.30	\$0.00	\$40,072.70	0.45
27150	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$72,800.00	\$72,800.00	\$19,636.38	\$32,727.30	\$0.00	\$40,072.70	0.45
27150	2100	52111		Educational Retirement	\$0.00	\$10,192.00	\$10,192.00	\$2,778.54	\$4,630.90	\$0.00	\$5,561.10	0.00
27150	2100	52112		ERA - Retiree Health	\$0.00	\$1,008.00	\$1,008.00	\$392.70	\$654.50	\$0.00	\$353.50	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$265.95	\$444.24	\$0.00	(\$444.24)	0.00
27150	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$65.53	\$129.24	\$0.00	(\$129.24)	0.00
27150	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.42	\$6.97	\$0.00	(\$6.97)	0.00
27150	2100			SUBTOTAL Support Services-Students	\$0.00	\$84,000.00	\$84,000.00	\$23,142.52	\$38,593.15	\$0.00	\$45,406.85	0.45
27150	2000			SUBTOTAL Support Services	\$0.00	\$84,000.00	\$84,000.00	\$23,142.52	\$38,593.15	\$0.00	\$45,406.85	0.45
27150				TOTAL Indian Education Act	\$0.00	\$90,000.00	\$90,000.00	\$24,106.69	\$39,557.32	\$0.00	\$50,442.68	0.45
27201				School Lunch Co-Pay - Laws of 2020								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27201	3100	53414		Other Services	\$0.00	\$1,229.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$1,229.00	0.00
27201	3100			SUBTOTAL Food Services Operations	\$0.00	\$1,229.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$1,229.00	0.00
27201	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$1,229.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$1,229.00	0.00
27201				TOTAL School Lunch Co-Pay - Laws of 2020	\$0.00	\$1,229.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$1,229.00	0.00
27000				TOTAL State Flow-through Grants	\$2,974.00	\$91,229.00	\$94,203.00	\$24,106.69	\$39,557.32	\$0.00	\$54,645.68	0.45
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$172,322.00	\$172,322.00	\$46,599.00	\$79,124.00	\$0.00	\$93,198.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Hozho Academy 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$172,322.00</i>	<i>\$172,322.00</i>	<i>\$46,599.00</i>	<i>\$79,124.00</i>	<i>\$0.00</i>	<i>\$93,198.00</i>	<i>0.00</i>
31200			<i>TOTAL Public School Capital Outlay</i>	<i>\$0.00</i>	<i>\$172,322.00</i>	<i>\$172,322.00</i>	<i>\$46,599.00</i>	<i>\$79,124.00</i>	<i>\$0.00</i>	<i>\$93,198.00</i>	<i>0.00</i>
31703	4000		<i>SB-9 State Match Cash Capital Outlay</i>								
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
31703	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$24,348.00</i>	<i>\$0.00</i>	<i>\$24,348.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,348.00</i>	<i>0.00</i>
31703			<i>TOTAL SB-9 State Match Cash</i>	<i>\$24,348.00</i>	<i>\$0.00</i>	<i>\$24,348.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,348.00</i>	<i>0.00</i>
ALL			<i>TOTAL BUDGET</i>	<i>\$4,269,191.00</i>	<i>\$221,928.00</i>	<i>\$4,491,119.00</i>	<i>\$1,085,101.53</i>	<i>\$2,021,902.62</i>	<i>\$23,993.85</i>	<i>\$2,445,222.53</i>	<i>18.35</i>