

Document Number	Name	Amount
HACS502	30080 Association of Charter School Education Services	80,000.00
HACS503	29440 Cooperative Educational Services (CES)	74,000.00
HACS513	30082 Xerox Corporation	20,000.00
HACS517	38434 Rising Sun Technologies, Electrical LLC (Partnership)	29,500.00
HACS518	29257 Red Rock Security & Patrol LLC	60,000.00
HACS519	29261 NMPSIA	35,595.00
HACS520	32215 Amazon Capital Services	60,000.00
HACS521	33485 IPFS Corporation (Acct#COD-301826)	4,717.00
HACS523	29807 Sports World Embroidery	25,000.00
HACS524	29808 Stevenson Learning Skills	300.00
HACS526	29331 Aequitas Education (C corp)	1,333,055.00
HACS527	34803 Aflac Worldwide Headquarters	40,000.00
HACS528	29227 Mobilease Modular Space Inc	43,000.00
HACS529	34802 Fratelli's Bistro	241,229.00
HACS530	28593 Core Knowledge Foundation	3,000.00
HACS531	41203 UniFirst Corporation	30,000.00
HACS533	29809 ALSCO	5,000.00
HACS536	29270 NWEA	8,000.00
HACS537	33321 NASSP	385.00
HACS540	30082 Xerox Corporation	20,000.00
HACS541	38535 High Plains Regional Education Cooperative #3 (501(c)3))	300.00
HACS542	35094 InAccord, P.C	34,000.00
HACS547	28278 Edtec Inc.	1,000.00
HACS549	29269 Butler's Office Supply	40,000.00
HACS557	30085 ACR LLC (1099)	5,000.00
HACS576	34316 CliftonLarsonAllen	16,800.00
HACS589	37365 New Mexico Activities Associations (C Corp)	275.00
HACS594	32215 Amazon Capital Services	50,000.00
HACS595	29442 Quill Corporation	30,000.00
HACS504	40251 ArbiterPay Trust Account	5,000.00
HACS505	41203 UniFirst Corporation	10,000.00
HACS506	40564 Hinkley Signs LLC (Partnership)	3,000.00
HACS507	40956 Polar Electro, Inc.	9,500.00
HACS508	40458 Granite Telecommunications, LLC	20,000.00
HACS509	40957 Original Strength Systems, LLC (Partnership)	1,000.00
HACS510	29442 Quill Corporation	24,000.00
HACS511	29441 Advanced Technical Services	9,000.00
HACS512	29441 Advanced Technical Services	5,000.00
HACS514	34374 Gallup Water Works	10,000.00
HACS515	41211 United Volleyball Supply, LLC	3,000.00
HACS516	33317 Gallup Lumber & Supply	30,000.00
HACS525	29228 Access Literacy, LLC	2,800.00
HACS534	30207 Aguilar, Roberto	6,000.00
HACS539	36574 Yazzie, Lloyd (1099)	10,000.00
HACS522	33748 Clay Fultz Agency (S Corp)	4,717.00
HACS532	40957 Original Strength Systems, LLC (Partnership)	650.00
HACS535	38533 Amanda Tanner (1099-7)	40,000.00
HACS538	29158 Dine Lock And Safe (1099)	1,000.00
HACS586	36684 Public Charter Schools of New Mexico Formerly NM Coalition for Charter Schools	5,000.00
HACS543	28752 National Business Furniture	16,000.00
HACS544	41959 School Nurse Supply	15,000.00
HACS551	42179 New Mexico Association of Gifted dba NMAG (501c3)	800.00
HACS563	30080 Association of Charter School Education Services	40,000.00
HACS568	30413 Student Educational Evaluations, LLC	30,000.00
HACS572	41879 EMS Linq Inc. (Need W9)	10,000.00
HACS574	42025 Creative Recreational Designs	35,000.00
HACS577	33324 Wisconsin Center for Education Research	300.00
HACS579	29807 Sports World Embroidery	7,000.00
HACS580	33814 Nez Technologies	40,000.00
HACS558	40604 EAI Education	2,800.00
HACS569	35388 Murphy Builders Inc	27,000.00
HACS545	40563 BSN Sports, LLC (C Corp)	15,000.00

HACS546	41820 TJM Promos, Inc	4,000.00
HACS548	28752 National Business Furniture	15,000.00
HACS550	29230 Singapore Math Inc	3,500.00
HACS552	29269 Butler's Office Supply	36,000.00
HACS553	28593 Core Knowledge Foundation	3,500.00
HACS554	29229 Riggs Institute Sales	3,000.00
HACS555	40065 Lakeshore Learning Materials	1,200.00
HACS556	38479 Voyager Sopris Learning, Inc	4,000.00
HACS559	42193 Bates Publishing Co.	1,000.00
HACS571	30773 Nizhoni Music Therapy	50,000.00
HACS560	28752 National Business Furniture	6,000.00
HACS561	28593 Core Knowledge Foundation	3,500.00
HACS562	42309 Matthew Kirk (1099-7)	45,000.00
HACS564	34164 Dallago Corporation	8,000.00
HACS573	42323 The Therapy Academy, Inc.	40,000.00
HACS575	42456 Consolidated Electrical Distributors (Need W9)	300.00
HACS582	42615 Jean Yellowhorse (Need W9)	1,000.00
HACS590	38341 Gallup High School	40.00
HACS598	43248 Orison Owaleon (1099-7)	30,000.00
HACS565	37727 Crafts by Joyce (1099-7)	9,000.00
HACS566	28592 Classical Academic Press	15,500.00
HACS567	28593 Core Knowledge Foundation	8,000.00
HACS570	33484 Delta Education	8,000.00
HACS578	28591 Sonrisas Foriegn Language LLC	950.00
HACS581	30254 Knight Electric, Inc	800.00
HACS583	42743 San Juan County School District	500.00
HACS584	42769 Angela Steffke	3,500.00
HACS585	29230 Singapore Math Inc	5,000.00
HACS593	43084 Pacific Office Automation (S Corp)	20,000.00
HACS596	38836 New Mexico Environment Department	200.00
HACS613	43971 Camille Baez	5,000.00
HACS587	42925 Super Duper Inc.	500.00
HACS588	42770 Traffic Sign Corporation	1,000.00
HACS592	43095 Stacy Cly (1099-7)	10,000.00
HACS591	43095 Stacy Cly (1099-7)	8,000.00
HACS597	43323 Home Depot U.S.A., Inc.	2,000.00
HACS599	33484 Delta Education	6,000.00
HACS600	39018 Ethan Williams (Reimb)	1,300.00
HACS602	43654 Rave Wireless, Inc.	1,300.00
HACS604	31421 Perez, Ramon (1099)	10,000.00
HACS614	43972 Catharine Teri-Savage (Need W9)	20,000.00
HACS601	43557 CLIA Laboratory Program (Need W9)	250.00
HACS603	39968 Morrison Consulting Inc. d/b/a/ Access411	5,000.00
HACS605	43702 FarmTek	20,000.00
HACS608	29163 T & T Disturbuting Co.,INC.	500.00
HACS606	41820 TJM Promos, Inc	595.00
HACS607	36858 Global Equipment Company Inc	4,000.00
HACS609	42193 Bates Publishing Co.	3,000.00
HACS610	42193 Bates Publishing Co.	3,000.00
HACS612	43931 Aaron Lee	15,000.00
HACS611	28593 Core Knowledge Foundation	1,000.00
HACS615	33324 Wisconsin Center for Education Research	2,000.00
HACS616	44064 Silicon Heights Computers, Inc.	2,000.00
HACS617	32215 Amazon Capital Services	5,000.00
HACS629	44160 Exerplay	3,000.00
HACS618	39617 Staples Business Advantage-Tech Solutions	128,000.00
HACS619	38198 Kajeet, Inc. (S-Corp)	44,000.00
HACS620	38198 Kajeet, Inc. (S-Corp)	14,000.00
HACS621	44104 Crisis Prevention Institute, Inc.	4,223.10
HACS622	44103 Tammy Brisco West (Need W9)	500.00
HACS623	44103 Tammy Brisco West (Need W9)	500.00
HACS624	34163 Gallup Fire Extinguisher Sales & Service Inc	500.00
HACS625	44092 Johnson String Instrument	200.00

HACS626	32215 Amazon Capital Services	500.00
HACS627	44131 The Master Lock Company	200.00
HACS628	43323 Home Depot U.S.A., Inc.	600.00
HACS634	40157 Elizabeth Terrill	1,500.00
HACS630	39018 Ethan Williams (Reimb)	1,335.90
HACS631	44194 New Mexico Office Supply	10,000.00
HACS632	43822 T & T Distributing Co., INC.	1,000.00
HACS633	44104 Crisis Prevention Institute, Inc.	300.00
HACS635	35932 Puscas, Emanuel	1,000.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				<b>Operational Instruction</b>								
	1000			<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,223,764.00	\$0.00	\$1,223,764.00	\$190,526.46	\$347,598.91	\$0.00	\$876,165.09	7.50
11000	1000	51100	1412	Teachers- Special Education	\$204,587.00	\$0.00	\$204,587.00	\$38,752.78	\$65,867.70	\$0.00	\$138,719.30	1.04
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$86,344.00	\$0.00	\$86,344.00	\$30,396.67	\$56,860.27	\$0.00	\$29,483.73	1.18
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,669.75	\$3,669.75	\$0.00	(\$3,669.75)	0.10
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$243,384.00	\$0.00	\$243,384.00	\$14,196.54	\$16,692.57	\$0.00	\$226,691.43	0.55
11000	1000	51100	1712	Instructional Assistants-Special Education	\$23,129.00	\$0.00	\$23,129.00	\$114,046.35	\$186,675.98	\$0.00	(\$163,546.98)	7.05
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,781,208.00</b>	<b>\$0.00</b>	<b>\$1,781,208.00</b>	<b>\$391,588.55</b>	<b>\$677,365.18</b>	<b>\$0.00</b>	<b>\$1,103,842.82</b>	<b>17.42</b>
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,943.90	\$39,072.44	\$0.00	(\$39,072.44)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$12,543.90</b>	<b>\$41,672.44</b>	<b>\$0.00</b>	<b>(\$8,672.44)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$278,866.00	\$0.00	\$278,866.00	\$43,186.97	\$79,244.51	\$0.00	\$199,621.49	0.00
11000	1000	52112		ERA - Retiree Health	\$36,284.00	\$0.00	\$36,284.00	\$5,416.00	\$10,176.06	\$0.00	\$26,107.94	0.00
11000	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$413.63	\$271.63	\$0.00	(\$271.63)	0.00
11000	1000	52220		Medicare Payments	\$26,306.00	\$0.00	\$26,306.00	\$3,943.35	\$8,893.02	\$0.00	\$17,412.98	0.00
11000	1000	52311		Health and Medical Premiums	\$166,400.00	\$0.00	\$166,400.00	\$27,103.70	\$39,879.98	\$0.00	\$126,520.02	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$447.54	\$609.93	\$0.00	(\$609.93)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1,890.38	\$2,684.84	\$0.00	(\$2,684.84)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$375.55	\$516.48	\$0.00	(\$516.48)	0.00
11000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$353.98	\$496.26	\$0.00	(\$496.26)	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,303.19	\$2,894.01	\$0.00	(\$2,894.01)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$63.92	\$125.55	\$0.00	(\$125.55)	0.00
11000	1000	53330		Professional Development	\$4,677.00	\$0.00	\$4,677.00	\$1,570.16	\$10,492.16	\$0.00	(\$5,815.16)	0.00
11000	1000	53414		Other Services	\$60,000.00	\$0.00	\$60,000.00	\$9,985.49	\$12,625.27	\$0.00	\$47,374.73	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	\$0.00	(\$5,240.00)	0.00
11000	1000	54610		Rental - Land and Buildings	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$37,583.05	\$0.00	\$172,416.95	0.00
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.03	\$0.00	(\$2,911.03)	0.00
11000	1000	56112		Other Textbooks	\$89,109.00	\$0.00	\$89,109.00	\$22,555.03	\$44,932.96	\$0.00	\$44,176.04	0.00
11000	1000	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$45,883.80	\$81,628.60	\$0.00	(\$1,628.60)	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$271,967.00	\$0.00	\$271,967.00	\$19,340.00	\$31,653.03	\$0.00	\$240,313.97	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,037,817.00</b>	<b>\$0.00</b>	<b>\$3,037,817.00</b>	<b>\$593,205.14</b>	<b>\$1,091,895.99</b>	<b>\$0.00</b>	<b>\$1,945,921.01</b>	<b>17.42</b>
				<b>Support Services</b>								
	2000			<b>Support Services-Students</b>								
				<b>Salaries Expense</b>								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,163.64	\$2,163.64	\$0.00	(\$2,163.64)	0.06
11000	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$881.25	\$881.25	\$0.00	(\$881.25)	0.05

**State of New Mexico**  
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11000	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,044.89</i>	<i>\$3,044.89</i>	<i>\$0.00</i>	<i>(\$3,044.89)</i>	<i>0.11</i>
		51300		<b>Additional Compensation</b>								
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2,875.00	\$4,472.50	\$0.00	(\$4,472.50)	0.00
11000	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,875.00</i>	<i>\$4,472.50</i>	<i>\$0.00</i>	<i>(\$4,472.50)</i>	<i>0.00</i>
11000	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$10,468.94	\$21,288.46	\$0.00	(\$21,288.46)	0.00
11000	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,490.28	\$2,918.60	\$0.00	(\$2,918.60)	0.00
11000	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$14.32	\$74.01	\$0.00	(\$74.01)	0.00
11000	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$950.96	\$1,228.98	\$0.00	(\$1,228.98)	0.00
11000	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$13,371.63	\$24,307.66	\$0.00	(\$24,307.66)	0.00
11000	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$65.03	\$167.71	\$0.00	(\$167.71)	0.00
11000	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$776.59	\$1,634.21	\$0.00	(\$1,634.21)	0.00
11000	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$121.93	\$286.76	\$0.00	(\$286.76)	0.00
11000	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$111.18	\$240.22	\$0.00	(\$240.22)	0.00
11000	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$219.36	\$219.36	\$0.00	(\$219.36)	0.00
11000	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.76	\$22.33	\$0.00	(\$22.33)	0.00
11000	2100	53212		Speech Therapists - Contracted	\$24,000.00	\$0.00	\$24,000.00	\$10,453.73	\$12,757.80	\$0.00	\$11,242.20	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$7,000.00	\$0.00	\$7,000.00	\$4,974.74	\$4,974.74	\$0.00	\$2,025.26	0.00
11000	2100	53218		Specialists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$4,545.39	\$7,950.67	\$0.00	\$52,049.33	0.00
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$192.61	\$0.00	(\$192.61)	0.00
11000	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$91,000.00</i>	<i>\$0.00</i>	<i>\$91,000.00</i>	<i>\$53,487.73</i>	<i>\$85,781.51</i>	<i>\$0.00</i>	<i>\$5,218.49</i>	<i>0.11</i>
	2200			<b>Support Services-Instruction</b>								
		51100		<b>Salaries Expense</b>								
11000	2200	51100	1511	Data Processing	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.00</i>
11000	2200	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$2,339.54	\$5,931.57	\$0.00	(\$5,931.57)	0.00
11000	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$2,339.54</i>	<i>\$5,931.57</i>	<i>\$0.00</i>	<i>\$19,068.43</i>	<i>0.00</i>
	2300			<b>Support Services-General Administration</b>								
		51100		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$110,000.00	\$0.00	\$110,000.00	\$11,049.98	\$38,549.96	\$0.00	\$71,450.04	0.35
11000	2300	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$110,000.00</i>	<i>\$0.00</i>	<i>\$110,000.00</i>	<i>\$11,049.98</i>	<i>\$38,549.96</i>	<i>\$0.00</i>	<i>\$71,450.04</i>	<i>0.35</i>
11000	2300	52111		Educational Retirement	\$16,665.00	\$0.00	\$16,665.00	\$3,728.30	\$6,872.43	\$0.00	\$9,792.57	0.00
11000	2300	52112		ERA - Retiree Health	\$2,200.00	\$0.00	\$2,200.00	\$522.24	\$937.31	\$0.00	\$1,262.69	0.00
11000	2300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3.33	\$20.68	\$0.00	(\$20.68)	0.00
11000	2300	52220		Medicare Payments	\$1,595.00	\$0.00	\$1,595.00	\$340.63	\$421.42	\$0.00	\$1,173.58	0.00
11000	2300	52311		Health and Medical Premiums	\$4,160.00	\$0.00	\$4,160.00	\$2,643.06	\$4,343.86	\$0.00	(\$183.86)	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$7.92	\$13.20	\$0.00	(\$13.20)	0.00
11000	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$153.96	\$256.60	\$0.00	(\$256.60)	0.00

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**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
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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	\$85.50	\$0.00	(\$85.50)	0.00
11000	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$76.69	\$76.69	\$0.00	(\$76.69)	0.00
11000	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$6.90	\$12.30	\$0.00	(\$12.30)	0.00
11000	2300	53411		Auditing	\$14,563.00	\$0.00	\$14,563.00	\$5,933.13	\$10,787.51	\$0.00	\$3,775.49	0.00
11000	2300	53413		Legal	\$22,000.00	\$0.00	\$22,000.00	\$6,472.50	\$12,945.00	\$0.00	\$9,055.00	0.00
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,385.00	\$0.00	(\$5,385.00)	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,190.90	\$10,156.17	\$0.00	(\$10,156.17)	0.00
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$171,183.00</b>	<b>\$0.00</b>	<b>\$171,183.00</b>	<b>\$41,206.28</b>	<b>\$90,906.03</b>	<b>\$0.00</b>	<b>\$80,276.97</b>	<b>0.35</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$18,585.48	\$37,170.96	\$0.00	(\$37,170.96)	0.50
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$120,321.00	\$0.00	\$120,321.00	\$0.00	\$0.00	\$0.00	\$120,321.00	0.00
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$120,321.00</b>	<b>\$0.00</b>	<b>\$120,321.00</b>	<b>\$18,585.48</b>	<b>\$37,170.96</b>	<b>\$0.00</b>	<b>\$83,150.04</b>	<b>0.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,665.00	\$2,665.00	\$0.00	(\$2,665.00)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,665.00</b>	<b>\$2,665.00</b>	<b>\$0.00</b>	<b>(\$2,665.00)</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$16,914.00	\$0.00	\$16,914.00	\$6,860.92	\$12,323.08	\$0.00	\$4,590.92	0.00
11000	2400	52112		ERA - Retiree Health	\$2,673.00	\$0.00	\$2,673.00	\$973.80	\$1,694.88	\$0.00	\$978.12	0.00
11000	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$11.80	\$41.93	\$0.00	(\$41.93)	0.00
11000	2400	52220		Medicare Payments	\$1,938.00	\$0.00	\$1,938.00	\$623.71	\$764.06	\$0.00	\$1,173.94	0.00
11000	2400	52311		Health and Medical Premiums	\$10,091.00	\$0.00	\$10,091.00	\$346.81	\$1,016.33	\$0.00	\$9,074.67	0.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$37.68	\$50.88	\$0.00	(\$50.88)	0.00
11000	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$57.67	\$91.21	\$0.00	(\$91.21)	0.00
11000	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.87	\$25.16	\$0.00	(\$25.16)	0.00
11000	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$77.32	\$88.97	\$0.00	(\$88.97)	0.00
11000	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$143.43	\$143.43	\$0.00	(\$143.43)	0.00
11000	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.89	\$13.26	\$0.00	(\$13.26)	0.00
11000	2400	53414		Other Services	\$0.00	\$0.00	\$0.00	\$813.18	\$1,626.36	\$0.00	(\$1,626.36)	0.00
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.75	\$0.00	(\$1,671.75)	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$151,937.00</b>	<b>\$0.00</b>	<b>\$151,937.00</b>	<b>\$31,219.56</b>	<b>\$59,387.26</b>	<b>\$0.00</b>	<b>\$92,549.74</b>	<b>0.50</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$24,510.74	\$55,452.00	\$0.00	(\$55,452.00)	1.45
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,510.74</b>	<b>\$55,452.00</b>	<b>\$0.00</b>	<b>(\$55,452.00)</b>	<b>1.45</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,120.00	\$2,743.65	\$0.00	(\$2,743.65)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$2,743.65</b>	<b>\$0.00</b>	<b>(\$2,743.65)</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,630.06	\$8,612.63	\$0.00	(\$8,612.63)	0.00
11000	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$654.27	\$1,180.02	\$0.00	(\$1,180.02)	0.00
11000	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$4.77	\$26.74	\$0.00	(\$26.74)	0.00
11000	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$421.64	\$523.98	\$0.00	(\$523.98)	0.00
11000	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$7,522.38	\$10,638.30	\$0.00	(\$10,638.30)	0.00
11000	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$37.82	\$57.74	\$0.00	(\$57.74)	0.00
11000	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$529.95	\$809.13	\$0.00	(\$809.13)	0.00
11000	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$90.26	\$138.18	\$0.00	(\$138.18)	0.00
11000	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$54.06	\$83.46	\$0.00	(\$83.46)	0.00
11000	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$96.27	\$96.27	\$0.00	(\$96.27)	0.00
11000	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.63	\$11.46	\$0.00	(\$11.46)	0.00
11000	2500	53414		Other Services	\$81,790.00	\$0.00	\$81,790.00	\$13,954.52	\$22,125.78	\$0.00	\$59,664.22	0.00
11000	2500	53711		Other Charges	\$5,291.00	\$0.00	\$5,291.00	\$19,173.49	\$38,957.05	\$0.00	(\$33,666.05)	0.00
11000	2500	54630		Rental - Computers and Related Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	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	\$48.00	\$118.50	\$0.00	(\$118.50)	0.00
11000	2500	56113		Software	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,890.48	\$0.00	\$10,109.52	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7,096.03	\$9,845.98	\$0.00	(\$9,845.98)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,841.18	\$6,860.85	\$0.00	(\$6,860.85)	0.00
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$118,444.00</b>	<b>\$0.00</b>	<b>\$118,444.00</b>	<b>\$81,790.07</b>	<b>\$166,172.20</b>	<b>\$0.00</b>	<b>(\$47,728.20)</b>	<b>1.45</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$6,818.16	\$6,818.16	\$0.00	(\$6,818.16)	0.18
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,818.16</b>	<b>\$6,818.16</b>	<b>\$0.00</b>	<b>(\$6,818.16)</b>	<b>0.18</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>0.00</b>
11000	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,595.92	\$4,989.20	\$0.00	(\$4,989.20)	0.00
11000	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$497.07	\$681.00	\$0.00	(\$681.00)	0.00
11000	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.49	\$10.18	\$0.00	(\$10.18)	0.00
11000	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$330.17	\$365.97	\$0.00	(\$365.97)	0.00
11000	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,778.63	\$2,778.63	\$0.00	(\$2,778.63)	0.00
11000	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$48.24	\$48.24	\$0.00	(\$48.24)	0.00
11000	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$123.76	\$123.76	\$0.00	(\$123.76)	0.00
11000	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.87	\$18.87	\$0.00	(\$18.87)	0.00
11000	2600	52315		Disability	\$0.00	\$0.00	\$0.00	\$28.50	\$28.50	\$0.00	(\$28.50)	0.00
11000	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$72.77	\$72.77	\$0.00	(\$72.77)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.23	\$13.62	\$0.00	(\$13.62)	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	\$0.00	\$31,473.00	\$0.00	(\$25,473.00)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$6,081.11	\$6,501.91	\$0.00	(\$6,501.91)	0.00
11000	2600	54415	Water/Sewage	\$48,000.00	\$0.00	\$48,000.00	\$165.30	\$11,133.88	\$0.00	\$36,866.12	0.00
11000	2600	54416	Communication Services	\$12,000.00	\$0.00	\$12,000.00	\$11,926.79	\$13,399.95	\$0.00	(\$1,399.95)	0.00
11000	2600	54610	Rental - Land and Buildings	\$750,936.00	\$0.00	\$750,936.00	\$42,823.25	\$203,980.50	\$0.00	\$546,955.50	0.00
11000	2600	55200	Property/Liability Insurance	\$22,593.00	\$0.00	\$22,593.00	\$0.00	\$40,312.00	\$0.00	(\$17,719.00)	0.00
11000	2600	55915	Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$330.00	\$5,904.30	\$0.00	\$44,095.70	0.00
11000	2600	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$5,687.26	\$7,691.78	\$0.00	\$2,308.22	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$34,321.53	\$0.00	(\$34,321.53)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.72	\$0.00	(\$2,848.72)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$901,529.00</b>	<b>\$0.00</b>	<b>\$901,529.00</b>	<b>\$82,839.52</b>	<b>\$374,816.47</b>	<b>\$0.00</b>	<b>\$526,712.53</b>	<b>0.18</b>
	<b>2700</b>		<b>Student Transportation</b>								
11000	2700	55112	Transportation Contractors	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,509,093.00</b>	<b>\$0.00</b>	<b>\$1,509,093.00</b>	<b>\$292,882.70</b>	<b>\$782,995.04</b>	<b>\$0.00</b>	<b>\$726,097.96</b>	<b>2.59</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	3100	51100 1617	Food Service	\$0.00	\$0.00	\$0.00	\$12,272.70	\$20,454.50	\$0.00	(\$20,454.50)	0.45
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,272.70</b>	<b>\$20,454.50</b>	<b>\$0.00</b>	<b>(\$20,454.50)</b>	<b>0.45</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,025.29	\$2,962.36	\$0.00	(\$2,962.36)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$280.77	\$404.48	\$0.00	(\$404.48)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1.49	\$6.66	\$0.00	(\$6.66)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$185.76	\$209.84	\$0.00	(\$209.84)	0.00
11000	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$841.50	\$1,112.26	\$0.00	(\$1,112.26)	0.00
11000	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$7.92	\$10.56	\$0.00	(\$10.56)	0.00
11000	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$51.48	\$68.64	\$0.00	(\$68.64)	0.00
11000	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$11.28	\$15.04	\$0.00	(\$15.04)	0.00
11000	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$25.68	\$34.24	\$0.00	(\$34.24)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$41.14	\$41.14	\$0.00	(\$41.14)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.76	\$7.37	\$0.00	(\$7.37)	0.00
11000	3100	53414	Other Services	\$79,958.00	\$0.00	\$79,958.00	\$19,700.83	\$27,923.90	\$0.00	\$52,034.10	0.00
11000	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$79,958.00</b>	<b>\$0.00</b>	<b>\$79,958.00</b>	<b>\$35,651.60</b>	<b>\$53,450.99</b>	<b>\$0.00</b>	<b>\$26,507.01</b>	<b>0.45</b>



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure  
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3000			<b>SUBTOTAL</b>	<b>\$79,958.00</b>	<b>\$0.00</b>	<b>\$79,958.00</b>	<b>\$35,651.60</b>	<b>\$53,450.99</b>	<b>\$0.00</b>	<b>\$26,507.01</b>	<b>0.45</b>
				Operation of Non-Instructional Services								
1100				<b>TOTAL</b>	<b>\$4,626,868.00</b>	<b>\$0.00</b>	<b>\$4,626,868.00</b>	<b>\$921,739.44</b>	<b>\$1,928,342.02</b>	<b>\$0.00</b>	<b>\$2,698,525.98</b>	<b>20.46</b>
0				Operational								
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services								
				Operations								
21000	3100	53414		Other Services	\$200,000.00	\$0.00	\$200,000.00	\$143,095.82	\$230,995.53	\$0.00	(\$30,995.53)	0.00
21000	3100			<b>SUBTOTAL Food</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$143,095.82</b>	<b>\$230,995.53</b>	<b>\$0.00</b>	<b>(\$30,995.53)</b>	<b>0.00</b>
				Services Operations								
21000	3000			<b>SUBTOTAL</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$143,095.82</b>	<b>\$230,995.53</b>	<b>\$0.00</b>	<b>(\$30,995.53)</b>	<b>0.00</b>
				Operation of Non-Instructional Services								
2100				<b>TOTAL Food</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$143,095.82</b>	<b>\$230,995.53</b>	<b>\$0.00</b>	<b>(\$30,995.53)</b>	<b>0.00</b>
0				Services								
23000				Non-Instructional								
	1000			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			<b>SUBTOTAL</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>
				Instruction								
2300				<b>TOTAL Non-</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>
0				Instructional								
				Support								
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								
24101	1000	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	1000			<b>SUBTOTAL</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
				Instruction								
	2000			Support Services								
	2400			Support Services-School								
				Administration								
				Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$154,817.00	\$0.00	\$154,817.00	\$44,579.00	\$73,715.00	\$0.00	\$81,102.00	1.26
24101	2400	51100		<b>SUBTOTAL Salaries</b>	<b>\$154,817.00</b>	<b>\$0.00</b>	<b>\$154,817.00</b>	<b>\$44,579.00</b>	<b>\$73,715.00</b>	<b>\$0.00</b>	<b>\$81,102.00</b>	<b>1.26</b>
				Expense								
24101	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6,759.85	\$11,174.01	\$0.00	(\$11,174.01)	0.00
24101	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$892.38	\$1,475.10	\$0.00	(\$1,475.10)	0.00
24101	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$28.80	\$28.80	\$0.00	(\$28.80)	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure  
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$611.10	\$1,010.97	\$0.00	(\$1,010.97)	0.00
24101	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$137.98	\$256.12	\$0.00	(\$256.12)	0.00
24101	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.96	\$17.24	\$0.00	(\$17.24)	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$154,817.00</b>	<b>\$0.00</b>	<b>\$154,817.00</b>	<b>\$53,018.07</b>	<b>\$87,677.24</b>	<b>\$0.00</b>	<b>\$67,139.76</b>	<b>1.26</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$154,817.00</b>	<b>\$0.00</b>	<b>\$154,817.00</b>	<b>\$53,018.07</b>	<b>\$87,677.24</b>	<b>\$0.00</b>	<b>\$67,139.76</b>	<b>1.26</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$157,817.00</b>	<b>\$0.00</b>	<b>\$157,817.00</b>	<b>\$53,018.07</b>	<b>\$87,677.24</b>	<b>\$0.00</b>	<b>\$70,139.76</b>	<b>1.26</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	\$71,980.00	\$0.00	\$71,980.00	\$18,585.48	\$49,688.80	\$0.00	\$22,291.20	0.85
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$71,980.00</b>	<b>\$0.00</b>	<b>\$71,980.00</b>	<b>\$18,585.48</b>	<b>\$49,688.80</b>	<b>\$0.00</b>	<b>\$22,291.20</b>	<b>0.85</b>
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,421.71	\$7,669.38	\$0.00	(\$7,669.38)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$451.70	\$1,012.45	\$0.00	(\$1,012.45)	0.00
24106	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$23.52	\$23.52	\$0.00	(\$23.52)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$309.32	\$695.92	\$0.00	(\$695.92)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$69.49	\$172.86	\$0.00	(\$172.86)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.89	\$8.41	\$0.00	(\$8.41)	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$71,980.00</b>	<b>\$0.00</b>	<b>\$71,980.00</b>	<b>\$22,866.11</b>	<b>\$59,271.34</b>	<b>\$0.00</b>	<b>\$12,708.66</b>	<b>0.85</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$71,980.00</b>	<b>\$0.00</b>	<b>\$71,980.00</b>	<b>\$22,866.11</b>	<b>\$59,271.34</b>	<b>\$0.00</b>	<b>\$12,708.66</b>	<b>0.85</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$71,980.00</b>	<b>\$0.00</b>	<b>\$71,980.00</b>	<b>\$22,866.11</b>	<b>\$59,271.34</b>	<b>\$0.00</b>	<b>\$12,708.66</b>	<b>0.85</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>											
24154	1000	53330		Professional Development	\$17,607.00	\$21,692.00	\$39,299.00	\$0.00	\$0.00	\$0.00	\$39,299.00	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$17,607.00</b>	<b>\$21,692.00</b>	<b>\$39,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,299.00</b>	<b>0.00</b>
<b>24154</b>				<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$17,607.00</b>	<b>\$21,692.00</b>	<b>\$39,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,299.00</b>	<b>0.00</b>
<b>24189</b>				<b>Student Supp Academic Achievment Title IV Instruction</b>								
	<b>1000</b>											

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	56118		General Supplies and Materials	\$5,778.00	\$0.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$11,778.00</b>	<b>\$0.00</b>	<b>\$11,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,778.00</b>	<b>0.00</b>
<b>2418</b>				<b>Instruction</b>								
<b>9</b>				<b>TOTAL Student</b>	<b>\$11,778.00</b>	<b>\$0.00</b>	<b>\$11,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,778.00</b>	<b>0.00</b>
				<b>Supp Academic</b>								
				<b>Achievment Title</b>								
				<b>IV</b>								
<b>24301</b>				<b>CARES Act</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24301	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24301</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</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>1000</b>			<b>SUBTOTAL Instruction</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>2430</b>				<b>TOTAL CARES Act</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>24308</b>				<b>CRRSA, ESSER II</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,711.28	\$2,711.28	\$0.00	(\$2,711.28)	0.09
<b>24308</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,711.28</b>	<b>\$2,711.28</b>	<b>\$0.00</b>	<b>(\$2,711.28)</b>	<b>0.09</b>
24308	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,244.35	\$1,244.35	\$0.00	(\$1,244.35)	0.00
24308	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$129.93	\$129.93	\$0.00	(\$129.93)	0.00
24308	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$89.40	\$89.40	\$0.00	(\$89.40)	0.00
24308	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.31	\$18.31	\$0.00	(\$18.31)	0.00
24308	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.10	\$7.10	\$0.00	(\$7.10)	0.00
24308	1000	54620		Rental - Equipment and Vehicles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24308	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	(\$599.00)	0.00
24308	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$40,000.00	\$36,180.23	\$44,581.23	\$0.00	(\$4,581.23)	0.00
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$50,000.00</b>	<b>\$40,380.60</b>	<b>\$49,380.60</b>	<b>\$0.00</b>	<b>\$619.40</b>	<b>0.09</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	2100	51100	1215	Registered Nurses	\$80,000.00	\$0.00	\$80,000.00	\$12,000.00	\$30,000.00	\$0.00	\$50,000.00	0.42
24308	2100	51100	1216	Health Assistants	\$51,261.00	\$0.00	\$51,261.00	\$11,749.08	\$23,998.41	\$0.00	\$27,262.59	0.74
24308	2100	51100	1315	Psychologists/Counselors	\$90,000.00	\$0.00	\$90,000.00	\$19,377.30	\$32,295.50	\$0.00	\$57,704.50	0.50
<b>24308</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$221,261.00</b>	<b>\$0.00</b>	<b>\$221,261.00</b>	<b>\$43,126.38</b>	<b>\$86,293.91</b>	<b>\$0.00</b>	<b>\$134,967.09</b>	<b>1.66</b>
24308	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,548.11	\$15,876.55	\$0.00	(\$15,876.55)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24308	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,079.55	\$2,179.02	\$0.00	(\$2,179.02)	0.00
24308	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$48.45	\$48.45	\$0.00	(\$48.45)	0.00
24308	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$738.34	\$1,498.98	\$0.00	(\$1,498.98)	0.00
24308	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$170.39	\$381.07	\$0.00	(\$381.07)	0.00
24308	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$13.29	\$0.00	(\$13.29)	0.00
24308	2100	53215		Psychologists/Counselors - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24308	2100	53218		Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$5,967.50	\$8,052.00	\$0.00	(\$8,052.00)	0.00
<b>24308</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$251,261.00</b>	<b>\$0.00</b>	<b>\$251,261.00</b>	<b>\$58,678.72</b>	<b>\$114,343.27</b>	<b>\$0.00</b>	<b>\$136,917.73</b>	<b>1.66</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
24308	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$20,498.15	\$20,498.15	\$0.00	(\$20,498.15)	0.00
<b>24308</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,498.15</b>	<b>\$20,498.15</b>	<b>\$0.00</b>	<b>(\$20,498.15)</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	2500	51100	1511	Data Processing	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>24308</b>	<b>2500</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>
<b>24308</b>	<b>2500</b>			<b>SUBTOTAL Central Services</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>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	2600	51100	1615	Custodial	\$100,000.00	(\$40,000.00)	\$60,000.00	\$13,636.38	\$24,521.92	\$0.00	\$35,478.08	0.65
<b>24308</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$100,000.00</b>	<b>(\$40,000.00)</b>	<b>\$60,000.00</b>	<b>\$13,636.38</b>	<b>\$24,521.92</b>	<b>\$0.00</b>	<b>\$35,478.08</b>	<b>0.65</b>
24308	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$369.32	\$369.32	\$0.00	(\$369.32)	0.00
24308	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00	(\$5,280.00)	0.00
24308	2600	56118		General Supplies and Materials	\$24,757.00	\$0.00	\$24,757.00	\$0.00	\$0.00	\$0.00	\$24,757.00	0.00
<b>24308</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$124,757.00</b>	<b>(\$40,000.00)</b>	<b>\$84,757.00</b>	<b>\$19,285.70</b>	<b>\$30,171.24</b>	<b>\$0.00</b>	<b>\$54,585.76</b>	<b>0.65</b>
<b>24308</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$416,018.00</b>	<b>(\$40,000.00)</b>	<b>\$376,018.00</b>	<b>\$98,462.57</b>	<b>\$165,012.66</b>	<b>\$0.00</b>	<b>\$211,005.34</b>	<b>2.31</b>
<b>24308</b>	<b>2430</b>			<b>TOTAL CRRSA, ESSER II</b>	<b>\$426,018.00</b>	<b>\$0.00</b>	<b>\$426,018.00</b>	<b>\$138,843.17</b>	<b>\$214,393.26</b>	<b>\$0.00</b>	<b>\$211,624.74</b>	<b>2.40</b>
<b>8</b>				<b>USDE CRRSA</b>								
<b>24316</b>				<b>ESSER II 84.425D</b>								
				<b>SHARE ID - PED24316GY201 -</b>								
				<b>Air Quality</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24316	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$0.00	\$0.00	\$4,337.00	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure  
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24316	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$4,337.00</i>	<i>\$4,337.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,337.00</i>	<i>0.00</i>
24316	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$4,337.00</i>	<i>\$4,337.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,337.00</i>	<i>0.00</i>
24316				<i>TOTAL USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality</i>	<i>\$0.00</i>	<i>\$4,337.00</i>	<i>\$4,337.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,337.00</i>	<i>0.00</i>
24330				24330 - ARP ESSER III CDFA 84.425U Instruction								
	1000			51100 Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$150,000.00	\$150,000.00	\$58,641.54	\$58,641.54	\$0.00	\$91,358.46	1.27
24330	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$101,483.00	\$101,483.00	\$0.00	\$0.00	\$0.00	\$101,483.00	0.00
24330	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$251,483.00</i>	<i>\$251,483.00</i>	<i>\$58,641.54</i>	<i>\$58,641.54</i>	<i>\$0.00</i>	<i>\$192,841.46</i>	<i>1.27</i>
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$10,271.29	\$10,271.29	\$0.00	(\$10,271.29)	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,355.95	\$1,355.95	\$0.00	(\$1,355.95)	0.00
24330	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32	\$0.00	(\$5.32)	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$928.62	\$928.62	\$0.00	(\$928.62)	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$209.35	\$209.35	\$0.00	(\$209.35)	0.00
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$14.59	\$14.59	\$0.00	(\$14.59)	0.00
24330	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$0.00</i>	<i>\$251,483.00</i>	<i>\$251,483.00</i>	<i>\$71,426.66</i>	<i>\$71,426.66</i>	<i>\$0.00</i>	<i>\$180,056.34</i>	<i>1.27</i>
	2000			Support Services-Students								
	2100			51100 Salaries Expense								
24330	2100	51100	1215	Registered Nurses	\$0.00	\$194,241.00	\$194,241.00	\$0.00	\$0.00	\$0.00	\$194,241.00	0.00
24330	2100	51100	1216	Health Assistants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24330	2100	51100	1315	Psychologists/Counselors	\$0.00	\$228,181.00	\$228,181.00	\$0.00	\$0.00	\$0.00	\$228,181.00	0.00
24330	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$452,422.00</i>	<i>\$452,422.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$452,422.00</i>	<i>0.00</i>
24330	2100	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24330	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24330	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$477,422.00</i>	<i>\$477,422.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$477,422.00</i>	<i>0.00</i>
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$85,000.00	\$85,000.00	\$6,698.16	\$8,930.88	\$0.00	\$76,069.12	0.23
24330	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$6,698.16</i>	<i>\$8,930.88</i>	<i>\$0.00</i>	<i>\$76,069.12</i>	<i>0.23</i>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24330	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$169.13	\$0.00	(\$169.13)	0.00
24330	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$22.33	\$0.00	(\$22.33)	0.00
24330	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$15.27	\$0.00	(\$15.27)	0.00
24330	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	(\$3.88)	0.00
24330	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	(\$1.27)	0.00
24330	2500	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24330</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$6,698.16</b>	<b>\$9,142.76</b>	<b>\$0.00</b>	<b>\$95,857.24</b>	<b>0.23</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24330	2600	51100	1615	Custodial	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
<b>24330</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0.00</b>
24330	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	\$0.00	(\$4,680.00)	0.00
24330	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$73,538.00	\$73,538.00	\$73,519.92	\$73,519.92	\$0.00	\$18.08	0.00
24330	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$53,462.00	\$53,462.00	\$0.00	\$0.00	\$0.00	\$53,462.00	0.00
<b>24330</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$307,000.00</b>	<b>\$307,000.00</b>	<b>\$78,199.92</b>	<b>\$78,199.92</b>	<b>\$0.00</b>	<b>\$228,800.08</b>	<b>0.00</b>
<b>24330</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$889,422.00</b>	<b>\$889,422.00</b>	<b>\$84,898.08</b>	<b>\$87,342.68</b>	<b>\$0.00</b>	<b>\$802,079.32</b>	<b>0.23</b>
<b>24330</b>				<b>TOTAL 24330 - ARP ESSER III CDFA 84.425U</b>	<b>\$0.00</b>	<b>\$1,140,905.00</b>	<b>\$1,140,905.00</b>	<b>\$156,324.74</b>	<b>\$158,769.34</b>	<b>\$0.00</b>	<b>\$982,135.66</b>	<b>1.50</b>
<b>2400</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$685,200.00</b>	<b>\$1,166,934.00</b>	<b>\$1,852,134.00</b>	<b>\$371,052.09</b>	<b>\$520,111.18</b>	<b>\$0.00</b>	<b>\$1,332,022.82</b>	<b>6.01</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26222</b>				<b>Emergency Connectivity Fund</b>								
				<b>FCC Instruction</b>								
	<b>1000</b>											
26222	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26222	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26222</b>	<b>1000</b>			<b>SUBTOTAL Instruction</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>2622</b>				<b>TOTAL Emergency Connectivity Fund</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>2600</b>				<b>TOTAL Local Grants</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>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library</b>								

**State of New Mexico**  
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**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$6,732.00	\$0.00	\$6,732.00	\$0.00	\$0.00	\$0.00	\$6,732.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>	<b>0.00</b>
<b>7</b>				<b>GOB Library</b>								
<b>27150</b>				<b>Indian Education Act</b>								
	1000			<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>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27150	2100	51100	1218	School/Student Support	\$0.00	\$72,800.00	\$72,800.00	\$18,697.74	\$37,395.48	\$0.00	\$35,404.52	0.50
<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>\$18,697.74</b>	<b>\$37,395.48</b>	<b>\$0.00</b>	<b>\$35,404.52</b>	<b>0.50</b>
27150	2100	52111		Educational Retirement	\$0.00	\$10,192.00	\$10,192.00	\$3,059.91	\$5,892.57	\$0.00	\$4,299.43	0.00
27150	2100	52112		ERA - Retiree Health	\$0.00	\$1,008.00	\$1,008.00	\$403.98	\$777.96	\$0.00	\$230.04	0.00
27150	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$12.33	\$12.33	\$0.00	(\$12.33)	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$276.71	\$534.97	\$0.00	(\$534.97)	0.00
27150	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$62.15	\$125.88	\$0.00	(\$125.88)	0.00
27150	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.05	\$8.59	\$0.00	(\$8.59)	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>\$22,517.87</b>	<b>\$44,747.78</b>	<b>\$0.00</b>	<b>\$39,252.22</b>	<b>0.50</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>\$22,517.87</b>	<b>\$44,747.78</b>	<b>\$0.00</b>	<b>\$39,252.22</b>	<b>0.50</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>\$22,517.87</b>	<b>\$44,747.78</b>	<b>\$0.00</b>	<b>\$45,252.22</b>	<b>0.50</b>
<b>2700</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$6,732.00</b>	<b>\$90,000.00</b>	<b>\$96,732.00</b>	<b>\$22,517.87</b>	<b>\$44,747.78</b>	<b>\$0.00</b>	<b>\$51,984.22</b>	<b>0.50</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28211</b>				<b>NM Schools Covid-19 Testing Program DOH</b>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28211	2100	51100	1215	Registered Nurses	\$0.00	\$50,000.00	\$50,000.00	\$6,000.00	\$6,000.00	\$0.00	\$44,000.00	0.08

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2100	51100	1216	Health Assistants	\$0.00	\$34,880.00	\$34,880.00	\$5,874.54	\$5,874.54	\$0.00	\$29,005.46	0.18
<b>28211</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$84,880.00</b>	<b>\$84,880.00</b>	<b>\$11,874.54</b>	<b>\$11,874.54</b>	<b>\$0.00</b>	<b>\$73,005.46</b>	<b>0.26</b>
28211	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,442.86	\$2,442.86	\$0.00	(\$2,442.86)	0.00
28211	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$322.50	\$322.50	\$0.00	(\$322.50)	0.00
28211	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$221.54	\$221.54	\$0.00	(\$221.54)	0.00
28211	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$47.87	\$47.87	\$0.00	(\$47.87)	0.00
28211	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.81	\$8.81	\$0.00	(\$8.81)	0.00
<b>28211</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$84,880.00</b>	<b>\$84,880.00</b>	<b>\$14,918.12</b>	<b>\$14,918.12</b>	<b>\$0.00</b>	<b>\$69,961.88</b>	<b>0.26</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28211	2300	51100	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00	(\$16,450.00)	0.15
<b>28211</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>	<b>(\$16,450.00)</b>	<b>0.15</b>
<b>28211</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>	<b>(\$16,450.00)</b>	<b>0.15</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28211	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.16
<b>28211</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>0.16</b>
<b>28211</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>0.16</b>
<b>28211</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$84,880.00</b>	<b>\$84,880.00</b>	<b>\$37,368.12</b>	<b>\$37,368.12</b>	<b>\$0.00</b>	<b>\$47,511.88</b>	<b>0.57</b>
<b>2821</b>				<b>TOTAL NM Schools Covid-19 Testing Program DOH</b>	<b>\$0.00</b>	<b>\$84,880.00</b>	<b>\$84,880.00</b>	<b>\$37,368.12</b>	<b>\$37,368.12</b>	<b>\$0.00</b>	<b>\$47,511.88</b>	<b>0.57</b>
<b>2800</b>				<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$84,880.00</b>	<b>\$84,880.00</b>	<b>\$37,368.12</b>	<b>\$37,368.12</b>	<b>\$0.00</b>	<b>\$47,511.88</b>	<b>0.57</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29102</b>				<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>2910</b>				<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>2</b>												



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Expenditure  
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2900				<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
0				<b>State/Local Grants</b>								
31200				<b>Public School Capital</b>								
				<b>Outlay</b>								
	4000			<b>Capital Outlay</b>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$308,707.00	\$308,707.00	\$77,176.75	\$154,353.50	\$0.00	\$154,353.50	0.00
31200	4000			<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$308,707.00</b>	<b>\$308,707.00</b>	<b>\$77,176.75</b>	<b>\$154,353.50</b>	<b>\$0.00</b>	<b>\$154,353.50</b>	<b>0.00</b>
				<b>Outlay</b>								
3120				<b>TOTAL Public</b>	<b>\$0.00</b>	<b>\$308,707.00</b>	<b>\$308,707.00</b>	<b>\$77,176.75</b>	<b>\$154,353.50</b>	<b>\$0.00</b>	<b>\$154,353.50</b>	<b>0.00</b>
0				<b>School Capital</b>								
				<b>Outlay</b>								
31703				<b>SB-9 State Match</b>								
				<b>Cash</b>								
	4000			<b>Capital Outlay</b>								
31703	4000	57331		Fixed Assets (more than \$5,000)	\$71,424.00	\$0.00	\$71,424.00	\$26,861.50	\$26,861.50	\$0.00	\$44,562.50	0.00
31703	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.68	\$0.00	(\$1,003.68)	0.00
31703	4000			<b>SUBTOTAL Capital</b>	<b>\$71,424.00</b>	<b>\$0.00</b>	<b>\$71,424.00</b>	<b>\$26,861.50</b>	<b>\$27,865.18</b>	<b>\$0.00</b>	<b>\$43,558.82</b>	<b>0.00</b>
				<b>Outlay</b>								
3170				<b>TOTAL SB-9 State</b>	<b>\$71,424.00</b>	<b>\$0.00</b>	<b>\$71,424.00</b>	<b>\$26,861.50</b>	<b>\$27,865.18</b>	<b>\$0.00</b>	<b>\$43,558.82</b>	<b>0.00</b>
3				<b>Match Cash</b>								
ALL				<b>TOTAL BUDGET</b>	<b>\$5,590,224.00</b>	<b>\$1,670,521.00</b>	<b>\$7,260,745.00</b>	<b>\$1,599,811.59</b>	<b>\$2,943,783.31</b>	<b>\$0.00</b>	<b>\$4,316,961.69</b>	<b>27.54</b>

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Revenue  
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	43101	State Equalization Guarant	\$4,551,722.00	\$0.00	\$4,551,722.00	\$1,252,930.72	\$2,390,861.44	\$2,160,860.56
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$4,551,722.00</b>	<b>\$0.00</b>	<b>\$4,551,722.00</b>	<b>\$1,252,930.72</b>	<b>\$2,390,861.44</b>	<b>\$2,160,860.56</b>
<b>21000</b>		<b>Food Services</b>						
21000	44500	Restricted Grants - Feder	\$200,000.00	\$0.00	\$200,000.00	\$126,240.18	\$151,588.06	\$48,411.94
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$126,240.18</b>	<b>\$151,588.06</b>	<b>\$48,411.94</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	(\$2,930.00)
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,930.00</b>	<b>\$2,930.00</b>	<b>(\$2,930.00)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$157,817.00	\$0.00	\$157,817.00	\$51,998.35	\$51,998.35	\$105,818.65
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$157,817.00</b>	<b>\$0.00</b>	<b>\$157,817.00</b>	<b>\$51,998.35</b>	<b>\$51,998.35</b>	<b>\$105,818.65</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$71,980.00	\$0.00	\$71,980.00	\$28,443.63	\$28,443.63	\$43,536.37
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$71,980.00</b>	<b>\$0.00</b>	<b>\$71,980.00</b>	<b>\$28,443.63</b>	<b>\$28,443.63</b>	<b>\$43,536.37</b>
<b>24146</b>		<b>Charter Schools</b>						
24146	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$35,944.55	(\$35,944.55)
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,944.55</b>	<b>(\$35,944.55)</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$17,607.00	\$21,692.00	\$39,299.00	\$0.00	\$0.00	\$39,299.00
<b>24154</b>		<b>TOTAL</b>	<b>\$17,607.00</b>	<b>\$21,692.00</b>	<b>\$39,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,299.00</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$11,568.00	\$0.00	\$11,568.00	\$0.00	\$420.00	\$11,148.00
24189	44504	Federal Flowthrough Prior	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$11,778.00</b>	<b>\$0.00</b>	<b>\$11,778.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$11,358.00</b>
<b>24301</b>		<b>CARES Act</b>						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.75	(\$3,814.75)
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,814.75</b>	<b>(\$3,814.75)</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$426,018.00	\$0.00	\$426,018.00	\$75,550.09	\$77,907.36	\$348,110.64
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$426,018.00</b>	<b>\$0.00</b>	<b>\$426,018.00</b>	<b>\$75,550.09</b>	<b>\$77,907.36</b>	<b>\$348,110.64</b>
<b>24316</b>		<b>USDE CRRSA ESSER II</b>						
24316	44500	Restricted Grants - Feder	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$0.00	\$4,337.00
<b>24316</b>		<b>TOTAL USDE CRRSA</b>	<b>\$0.00</b>	<b>\$4,337.00</b>	<b>\$4,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,337.00</b>
<b>24330</b>		<b>24330 - ARP ESSER III</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Hozho Academy 2021-2022 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
24330	44500	Restricted Grants - Feder	\$0.00	\$1,140,905.00	\$1,140,905.00	\$0.00	\$0.00	\$1,140,905.00
<b>24330</b>		<b>TOTAL 24330 - ARP</b>	<b>\$0.00</b>	<b>\$1,140,905.00</b>	<b>\$1,140,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140,905.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$685,200.00</b>	<b>\$1,166,934.00</b>	<b>\$1,852,134.00</b>	<b>\$155,992.07</b>	<b>\$198,528.64</b>	<b>\$1,653,605.36</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26222</b>		<b>Emergency Connectivity</b>						
26222	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26222</b>		<b>TOTAL Emergency</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>26000</b>		<b>TOTAL Local Grants</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>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$3,758.00
27107	43204	Prior Year Balances	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$2,974.00
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,732.00</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$22,229.21	\$29,943.89	\$60,056.11
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$22,229.21</b>	<b>\$29,943.89</b>	<b>\$60,056.11</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$6,732.00</b>	<b>\$90,000.00</b>	<b>\$96,732.00</b>	<b>\$22,229.21</b>	<b>\$29,943.89</b>	<b>\$66,788.11</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28211</b>		<b>NM Schools Covid-19</b>						
28211	43203	State Direct Grants	\$0.00	\$84,880.00	\$84,880.00	\$0.00	\$0.00	\$84,880.00
<b>28211</b>		<b>TOTAL NM Schools</b>	<b>\$0.00</b>	<b>\$84,880.00</b>	<b>\$84,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,880.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$84,880.00</b>	<b>\$84,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,880.00</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41920	Contributions and Donatio	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$308,707.00	\$308,707.00	\$154,353.50	\$154,353.50	\$154,353.50
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$308,707.00</b>	<b>\$308,707.00</b>	<b>\$154,353.50</b>	<b>\$154,353.50</b>	<b>\$154,353.50</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$71,424.00	\$0.00	\$71,424.00	\$0.00	\$0.00	\$71,424.00
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$71,424.00</b>	<b>\$0.00</b>	<b>\$71,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,424.00</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$5,515,078.00</b>	<b>\$1,670,521.00</b>	<b>\$7,185,599.00</b>	<b>\$1,714,675.68</b>	<b>\$2,948,205.53</b>	<b>\$4,237,393.47</b>

## Adjustment History for Budget

**Budget** Hozho Academy 2021-2022

Fund Code	Fund Name	Bar	Adjustment Request Date	Status Date	Board Approved Date	Adjustment Total	Status
27150	Indian Education Act	573-000-2122-0001-IB	7/22/2021 10:12:02 AM	9/4/2021 12:30:00 AM	7/27/2021 12:00:00 AM	\$90,000.00	Automatically Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	573-000-2122-0002-IB	8/19/2021 3:50:49 PM	9/22/2021 4:59:45 PM	8/24/2021 12:00:00 AM	\$760,604.00	BAR Disapproved
31200	Public School Capital Outlay	573-000-2122-0003-IB	9/21/2021 1:31:43 PM	10/13/2021 5:01:37 PM	9/28/2021 12:00:00 AM	\$308,707.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	573-000-2122-0004-IB	9/22/2021 5:37:01 PM	10/20/2021 10:55:33 AM	9/28/2021 12:00:00 AM	\$1,140,905.00	PED Approved BAR
29102	Private Dir Grants (Categorical)	573-000-2122-0005-IB	10/12/2021 10:31:17 AM	11/3/2021 8:51:02 AM	10/26/2021 12:00:00 AM	\$20,000.00	PED Approved BAR
24308	CRRSA, ESSER II	573-000-2122-0006-T	10/12/2021 2:37:37 PM	11/5/2021 4:42:25 PM	10/26/2021 12:00:00 AM	\$0.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	573-000-2122-0007-IB	10/12/2021 3:03:03 PM	11/3/2021 1:25:45 PM	10/26/2021 12:00:00 AM	\$4,337.00	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	573-000-2122-0008-I	11/17/2021 11:31:38 AM	12/6/2021 1:50:34 PM	11/30/2021 12:00:00 AM	\$21,692.00	PED Approved BAR
28211	NM Schools Covid-19 Testing Program DOH	573-000-2122-0009-IB	12/3/2021 9:35:30 AM	12/14/2021 4:57:41 PM	11/30/2021 12:00:00 AM	\$84,880.00	PED Approved BAR
26222	Emergency Connectivity Fund FCC	573-000-2122-0010-IB	1/13/2022 4:58:20 PM	1/30/2022 11:43:00 PM	1/25/2022 12:00:00 AM	\$188,438.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	573-000-2122-0011-I	1/19/2022 5:54:03 AM	2/3/2022 10:17:54 AM	1/25/2022 12:00:00 AM	\$4,306.00	PED Approved BAR
23000	Non-Instructional Support	573-000-2122-0012-IB	1/19/2022 6:04:20 AM	1/30/2022 11:43:36 PM	1/25/2022 12:00:00 AM	\$2,930.00	PED Approved BAR
31703	SB-9 State Match Cash	573-000-2122-0013-I	1/20/2022 6:50:10 AM	2/3/2022 8:37:34 AM	1/25/2022 12:00:00 AM	\$78,316.00	PED Approved BAR
21000	Food Services	573-000-2122-0014-I	1/21/2022 7:46:13 AM	2/3/2022 9:26:52 AM	1/25/2022 12:00:00 AM	\$350,000.00	PED Approved BAR
24301	CARES Act	573-000-2122-0015-IB	1/21/2022 9:28:10 AM	2/11/2022 1:06:51 PM	1/25/2022 12:00:00 AM	\$31,637.00	PED Approved BAR
11000	Operational	573-000-2122-0016-I	2/17/2022 5:24:00 AM	2/17/2022 5:24:50 AM		\$462,842.00	Pending Direct BAR

Hozho Academy  
Hozho Academy  
Gallup  
573-001

Month/Quarter:  
Previous Year:  
Report end date:

M6/Q2  
06/30/2021  
12/31/2021

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	154,353.50	0.00	0.00	0.00	0.00	0.00	0.00



RECONCILED

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).

<b>Total</b>	<b>0.00</b>
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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).

Total	125,132.40
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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).

(8.36) Slight rounding and audit adjustment in the beginning cash balance.

Total	(8.36)
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\*\*\*\* 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).

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	(484,656.32)	Funds below waiting on RfRs	27000	21,543.07	11000 waiting on Indian Ed RfRs		0.00	
	0.00		28000	37,368.12	11000 waiting on USDA Grant	31703	27,865.18	Received SB9 funds in Jan
	0.00			0.00			0.00	
	0.00			0.00			0.00	
21000	50,003.47	11000 - USDA reimbursements are running 2 months		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	347,876.48	11000 Title I, IDEA, ESSER II, and ESSER III RfRs running		0.00			0.00	
	0.00			0.00				
	0.00			0.00				
						Total	0.00	OK

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

Katie Rarick  
Signature of Licensed Business Manager

1/25/2022  
Date



**Combined Board Check Register****School: Hozho****Month: Oct. 2021**

**Total Paid By Check:** \$ 284,770.85  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21699	Butler's Office Supply	10/1/2021	Bill #040576--Student Desks		\$ 15,000.00
Check	21700	Lakeshore Learning Materials	10/14/2021	Bill #485784082321--2021-2022 Curriculum		\$ 1,080.78
Check	21701	Singapore Math Inc	10/14/2021	Bill #439143--2021-2022 Curriculum		\$ 375.00
Check	21702	Gallup Lumber & Supply	10/14/2021	Bill #771629--General Supplies & Materials Bill #772697--General Supplies & Materials Bill #772801--General Supplies & Materials Bill #772788--General Supplies & Materials Bill #772773--General Supplies & Materials Bill #771741--General Supplies & Materials		\$ 379.60
Check	21703	Core Knowledge Foundation	10/14/2021	Bill #INV080144--2021-2022 Curriculum Bill #INV080238--2021-2022 Curriculum		\$ 6,644.40
Check	21704	National Business Furniture	10/14/2021	Bill #MK567468-TDQ--Office Furniture Principal's Suite		\$ 818.10
Check	21705	Butler's Office Supply	10/14/2021	Bill #040576--Student Desks -- -- --		\$ 20,575.24
Check	21706	Nez Technologies	10/14/2021	Bill #000072--IT Consulting Services		\$ 8,881.63
Check	21707	Xerox Corporation	10/14/2021	Bill #014304315--Copier and supplies		\$ 547.86
Check	21708	Amanda Tanner	10/14/2021	Bill #6--Group Therapy Counselor Hozho Students		\$ 770.00
Check	21709	Gallup Water Works	10/14/2021	Bill #61253--Drinking water for school		\$ 391.50
Check	21710	Fratelli's Bistro	10/20/2021	Bill #46--School Breakfast/Lunch Vendor		\$ 35,661.41
Check	21711	Aequitas Education	10/21/2021	Bill #1055--Rental Land and Buildings		\$ 40,000.00
Check	21712	Stacy Cly	10/26/2021	Bill #101--Contractor - p/t custodial work at Hózhó		\$ 180.00
Check	21713	Bates Publishing Co.	10/27/2021	Bill #190--2021-2022 Curriculum		\$ 646.90
Check	21714	Sonrisas Foreign Language LLC	10/27/2021	Bill #838--2021-2022 Curriculum		\$ 830.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21715	Quill Corporation	10/27/2021	Bill #19295122--Hozho Academy Supplies from Quill Bill #19754774--General Supplies Bill #19720609--General Supplies Bill #19827886--General Supplies Bill #19889656--General Supplies Bill #19396970--Hozho Academy Supplies from Quill Bill #19379291--Hozho Academy Supplies from Quill Bill #19389814--Hozho Academy Supplies from Quill Bill #19228086--Hozho Academy Supplies from Quill Bill #19264888--Hozho Academy Supplies from Quill Bill #19157485--Hozho Academy Supplies from Quill Bill #19121332--Hozho Academy Supplies from Quill Bill #19195758--Hozho Academy Supplies from Quill Bill #19161203--Hozho Academy Supplies from Quill Bill #19261628--Hozho Academy Supplies from Quill		\$ 5,099.66
Check	21716	Red Rock Security & Patrol LLC	10/27/2021	Bill #8774--School security Bill #8858--School security		\$ 7,101.24
Check	21717	Crafts by Joyce	10/27/2021	Bill #091321--Sinage for Elementary and Jr. High Rooms		\$ 390.00
Check	21718	Sports World Embroidery	10/27/2021	Bill #10142021--Athletic Uniforms - will be turned back in at end of year Bill #1008202115--Student Uniforms Bill #1008202114--Student Uniforms Bill #1008202113--Student Uniforms Bill #1008202112--Student Uniforms Bill #1008202109--Student Uniforms Bill #1008202110--Student Uniforms Bill #1008202111--Student Uniforms Bill #1008202116--Student Uniforms Bill #1004202107--Student Uniforms		\$ 10,691.00
Check	21719	Amanda Tanner	10/27/2021	Bill #9B--Group Therapy Counselor Hozho Students		\$ 682.00
Check	21720	UniFirst Corporation	10/27/2021	Bill #339 1367129--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1368359--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1368360--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1367130--Products for school; E.g. paper towel toilet paper soap mops rugs etc.		\$ 472.37

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21721	Rising Sun Technologies, Electrical LLC	10/27/2021	Bill #1464--Internet Connections for Hozho		\$ 1,500.00
Check	21722	Butler's Office Supply	10/27/2021	Bill #040462--Supplies for the entire school Bill #039758-01--Supplies for the entire school Bill #039758--Supplies for the entire school Bill #039848--Supplies for the entire school Bill #039887--Supplies for the entire school Bill #040085--Supplies for the entire school Bill #040179--Supplies for the entire school Bill #040286--Supplies for the entire school		\$ 1,541.40
Check	21723	Gallup Lumber & Supply	10/27/2021	Bill #772588--General Supplies & Materials Bill #770558--General Supplies & Materials Bill #770584--General Supplies & Materials Bill #771117--General Supplies & Materials Bill #770547--General Supplies & Materials Bill #771351--General Supplies & Materials Bill #771346--General Supplies & Materials Bill #770109--General Supplies & Materials Bill #773540--General Supplies & Materials Bill #773501--General Supplies & Materials Bill #771963--General Supplies & Materials Bill #772540--General Supplies & Materials		\$ 1,197.62
Check	21724	Voyager Sopris Learning, Inc	10/27/2021	Bill #4348052--2021-2022 Curriculum Bill #4318287--2021-2022 Curriculum Bill #4297194--2021-2022 Curriculum Bill #4290778--2021-2022 Curriculum		\$ 480.50
Check	21725	CliftonLarsonAllen	10/27/2021	Bill #2999848--School Auditing		\$ 5,933.13
Check	21726	Advanced Tecnical Services	10/27/2021	Bill #71617--Fire Alarm Monitoring		\$ 330.00
Check	21727	Gallup Water Works	10/27/2021	Bill #61442--Drinking water for school		\$ 1,283.25
Check	21728	Gallup High School	10/27/2021	Bill #055-212210--Invitational Track Meet Hózhó Students53711		\$ 40.00
Check	21729	High Plains REC #3	10/27/2021	Bill #SPED:14-2022--Professional Development Spec. Ed. Law Conf. A. Steffke		\$ 300.00
Check	21730	Singapore Math Inc	10/27/2021	Bill #443395--2021-2022 Curriculum Bill #442584--2021-2022 Curriculum		\$ 2,427.50
Check	21731	Xerox Corporation	10/27/2021	Bill #014502288--Copier and supplies		\$ 1,791.68
Check	21732	Fratelli's Bistro	10/27/2021	Bill #47--School Breakfast/Lunch Vendor		\$ 401.86
Check	DB100121	NM Gas Company	10/1/2021	DB100121 - NM Gas		\$ 59.40
Check	DB100421	NMPSIA	10/4/2021	DB100421 - NMPSIA		\$ 35,240.02

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB100421A	ArbiterPay Trust Account	10/4/2021	DB100421A		\$ 5,000.00
Check	DB100421B	City of Gallup ( 1299)	10/4/2021	DB100421B City of Gallup		\$ 846.65
Check	DB100421C	City of Gallup ( 1299)	10/4/2021	DB100421C City of Gallup		\$ 557.55
Check	DB100621	City of Gallup ( 1299)	10/6/2021	DB100621 City of Gallup		\$ 148.84
Check	DB101221	NM Gas Company	10/12/2021	DB101221 - NM Gas		\$ 33.84
Check	DB101321	NMERB	10/13/2021	DB101321 - NMERB		\$ 68,168.67
Check	DB102221	NM Gas Company	10/22/2021	DB102221 - NM Gas		\$ 70.25
Check	DB102521	MIYAMURA HS ATHLETICS	10/25/2021	DB102521 - VOLLEYBALL TOURNMENT		\$ 200.00

**Combined Board Check Register****School: HOZHO****Month: NOV. 2021**

**Total Paid By Check:** \$ 419,424.56  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21733	Stacy Cly	11/5/2021	Bill #103--Contract Custodian for Hózhó Academy		\$ 600.00
Check	21734	ARC LLC	11/9/2021	Bill #6230--Consulting Services STARS reporting		\$ 406.59
Check	21735	Aequitas Education	11/9/2021	Bill #1055--Rental Land and Buildings		\$ 35,000.00
Check	21736	Aflac Worldwide Headquarters	11/9/2021	Bill #826872--Employee Deductions Aflac		\$ 2,625.18
Check	21737	Amanda Tanner	11/9/2021	Bill #10A--Group Therapy Counselor Hozho Students Bill #11A--Group Therapy Counselor Hozho Students		\$ 1,254.00
Check	21738	Amazon Capital Services	11/9/2021	Bill #14J3-FDGR-FN6Y--Amazon purchases for Hozho Academy Bill #1Y7N-RJHT-WRQJ--General Supplies Bill #196V-YVTN-N1TR--General Supplies Bill #1PY3-3P4K-6FDR--Amazon purchases for Hozho Academy Bill #1CL1-RFNW-16WP--Amazon purchases for Hozho Academy		\$ 3,972.00
Check	21739	Cooperative Educational Services (CES)	11/9/2021	Bill #24-119230--Playground Equipment for PE		\$ 54,383.01
Check	21740	Gallup Lumber & Supply	11/9/2021	Bill #774558--General Supplies & Materials Bill #912838--General Supplies & Materials Bill #905086--General Supplies & Materials Bill #775591--General Supplies & Materials		\$ 1,334.52
Check	21741	Jean Yellowhorse	11/9/2021	Bill #7--Contracted Services - Teaching drama to after school program		\$ 67.50
Check	21742	Murphy Builders Inc	11/9/2021	Bill #21-154--Exercise equipment for Hozho Academy students		\$ 26,861.50
Check	21743	National Business Furniture	11/9/2021	Bill #MK569291-TDQ--Office Furniture Hozho Staff		\$ 268.10
Check	21744	New Mexico Activities Associations	11/9/2021	Bill #219342--2021-2022 Membership Dues		\$ 253.00
Check	21745	New Mexico Environment Department	11/9/2021	Bill #I096456--Food Retail Permit Renewal Fee 2021-2022		\$ 200.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21746	Red Rock Security & Patrol LLC	11/9/2021	Bill #8813--School security Bill #8901--School security		\$ 8,089.59
Check	21747	Stacy Cly	11/9/2021	Bill #102--Contract Custodian for Hózhó Academy		\$ 435.00
Check	21748	Student Educational Evaluations, LLC	11/9/2021	Bill #409--Testing and consultation-diagnostic Service for Hozho Students		\$ 2,340.20
Check	21749	UniFirst Corporation	11/9/2021	Bill #339 1369591--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1369590--Products for school; E.g. paper towel toilet paper soap mops rugs etc..		\$ 212.56
Check	21750	Ethan Williams	11/16/2021	Bill #111521--Professional Development		\$ 1,270.16
Check	21751	Amanda Tanner	11/16/2021	Bill #12A--Group Therapy Counselor Hozho Students		\$ 841.50
Check	21752	Amazon Capital Services	11/16/2021	Bill #17JG-FYGW-CXTC--Amazon purchases for Hozho Academy -- -- -- -- -- Bill #1YJ7-JXQC-13YH--General Supplies Bill #14XQ-P4GX-41TH--Amazon purchases for Hozho Academy Bill #1R3X-RC4N-W9VY--Amazon purchases for Hozho Academy Bill #1JQW-7CJG-G6WP--Amazon purchases for Hozho Academy Bill #16XH-NLQ4-Q76F--Amazon purchases for Hozho Academy Bill #11C1-RH6K-9WYL--Amazon purchases for Hozho Academy Bill #1DTH-GQV1-G34L--Amazon purchases for Hozho Academy Bill #1G69-6PXF-9MCL--Amazon purchases for Hozho Academy Bill #1WX3-K767-Q9YY--Amazon purchases for Hozho Academy Bill #1CKL-JD37-6W97--Amazon purchases for Hozho		\$ 9,575.62
Check	21753	Association of Charter School Education Services	11/16/2021	Bill #8187--FY22 EdTec services		\$ 6,887.26

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21754	Butler's Office Supply	11/16/2021	Bill #040896--Supplies for the entire school Bill #040947--Supplies for the entire school Bill #041037--Supplies for the entire school Bill #041092--Supplies for the entire school Bill #041187--Supplies for the entire school Bill #039758-02--Supplies for the entire school Bill #040809--Supplies for the entire school Bill #040822--Supplies for the entire school		\$ 972.97
Check	21755	Dine Lock And Safe	11/16/2021	Bill #1009894--Keys for Portables at Hozho		\$ 43.33
Check	21756	Edtec Inc.	11/16/2021	Bill #22516--Postage for FY22 Bill #22753--Postage for FY22		\$ 78.81
Check	21757	Gallup Lumber & Supply	11/16/2021	Bill #772001--General Supplies & Materials Bill #776226--General Supplies & Materials Bill #771598--General Supplies & Materials Bill #771558--General Supplies & Materials Bill #771544--General Supplies & Materials Bill #773338--General Supplies & Materials Bill #773242--General Supplies & Materials Bill #773144--General Supplies & Materials Bill #773139--General Supplies & Materials Bill #772115--General Supplies & Materials		\$ 777.95
Check	21758	Gallup Water Works	11/16/2021	Bill #61793--Drinking water for school		\$ 1,094.75
Check	21759	Granite Telecommunications, LLC	11/16/2021	Bill #534436489--Phone Systems 515 Park Ave. location		\$ 4,047.13
Check	21760	InAccord P.C	11/16/2021	Bill #370--Legal Services Hozho Academy		\$ 3,236.25
Check	21761	National Business Furniture	11/16/2021	Bill #MK567806-TDQ--Office Furniture Principal's Suite		\$ 1,306.50
Check	21762	Nez Technologics	11/16/2021	Bill #000074--IT Consulting Services		\$ 6,227.97
Check	21763	Nizhoni Music Therapy	11/16/2021	Bill #110121-HA--Consulting Services to teach music classes		\$ 7,875.00
Check	21764	Quill Corporation	11/16/2021	Bill #20327994--General Supplies Bill #20291649--General Supplies		\$ 720.64
Check	21765	The Therapy Academy, Inc.	11/16/2021	Bill #10-2021--Speech / OT services for Hozho Students Bill #9-2021--Speech / OT services for Hozho Students		\$ 6,532.00
Check	21766	UniFirst Corporation	11/16/2021	Bill #339 1370820--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1370819--Products for school; E.g. paper towel toilet paper soap mops rugs etc..		\$ 108.06
Check	21767	Orison Owaleon	11/16/2021	Bill #200--Contracted Custodial Services Hózhó Academy		\$ 555.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21768	ARC LLC	11/30/2021	Bill #6305--Consulting Services STARS reporting		\$ 406.59
Check	21769	Amanda Tanner	11/30/2021	Bill #13A--Group Therapy Counselor Hozho Students		\$ 660.00
Check	21770	Amazon Capital Services	11/30/2021	Bill #11RP-V436-1J64--Amazon purchases for Hozho Academy -- -- -- Bill #1CGT-NDKR-KWX3--General Supplies Bill #1NGQ-YVFN-DR1K--General Supplies Bill #197J-Q7XT-K4P9--General Supplies Bill #1HRN-3NRL-J9RY--General Supplies Bill #17NP-6G4J-CHJT--General Supplies Bill #1G4J-3RXD-YVL4--General Supplies Bill #1F9G-1QLK-WCRY--General Supplies Bill #19V9-KTHY-4QP1--General Supplies Bill #1M6R-9691-KPG1--General Supplies Bill #1996-WQND-77C7--General Supplies Bill #1Q9X-LJYL-RXHM--General Supplies Bill #1GHN-D9M4-LWVG--General Supplies Bill #19V9-KTHY-V6N6--General Supplies Bill #1TNX-FJTC-D77X--General Supplies Bill #1J77-3379-9D7F--General Supplies Bill #1FQJ-MPXM-R1DD--General Supplies Bill #1CQ1-CKM9-6GL6--General Supplies Bill #1KQF-1P37-CJV6--Amazon purchases for Hozho		\$ 17,954.11
Check	21771	Delta Education	11/30/2021	Bill #202501811805--2021-2022 Curriculum		\$ 4,267.64
Check	21772	Dine Lock And Safe	11/30/2021	Bill #1009788--Keys for Portables at Hozho		\$ 121.31
Check	21773	Gallup Lumber & Supply	11/30/2021	Bill #776666--General Supplies & Materials		\$ 4.99
Check	21774	Granite Telecommunications, LLC	11/30/2021	Bill #530134942--Phone Systems 515 Park Ave. location Bill #531408129--Phone Systems 515 Park Ave. location		\$ 5,054.72
Check	21775	Jean Yellowhorse	11/30/2021	Bill #8--Contracted Services - Teaching drama to after school program		\$ 60.00
Check	21776	Quill Corporation	11/30/2021	Bill #20665919--General Supplies -- -- -- Bill #20534983--General Supplies Bill #20666608--General Supplies Bill #20535210--General Supplies Bill #20528465--General Supplies		\$ 2,314.65
Check	21777	Red Rock Security & Patrol LLC	11/30/2021	Bill #8941--School security		\$ 3,818.02



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21778	Stacy Cly	11/30/2021	Bill #104--Contract Custodian for Hózhó Academy		\$ 600.00
Check	21779	Student Educational Evaluations, LLC	11/30/2021	Bill #410--Testing and consultation-diagnostic Service for Hozho Students		\$ 2,205.19
Check	21780	UniFirst Corporation	11/30/2021	Bill #339 1372052--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1372051--Products for school; E.g. paper towel toilet paper soap mops rugs etc..		\$ 706.50
Check	21781	Aequitas Education	11/30/2021	Bill #1055--Rental Land and Buildings -- -- -- -- -- -- -- -- --		\$ 30,000.00
Check	DB110221	NMPSIA	11/2/2021	DB110221 - NMPSIA		\$ 32,287.70
Check	DB110321	City of Gallup ( 1299)	11/3/2021	DB110321 City of Gallup		\$ 1,979.67
Check	DB110321A	City of Gallup ( 1299)	11/3/2021	DB110321A City of Gallup		\$ 813.02
Check	DB110321B	City of Gallup ( 1299)	11/3/2021	DB110321B City of Gallup		\$ 16.48
Check	DB110321C	City of Gallup ( 1299)	11/3/2021	DB110321C City of Gallup		\$ 16.48
Check	DB110921	Fratelli's Bistro	11/9/2021	DB110921 - INVOICE 49- OCTOBER MEALS		\$ 68,272.72
Check	DB111221	NMERB	11/12/2021	DB111221 - NMERB		\$ 54,513.36
Check	DB111621	Fratelli's Bistro	11/16/2021	DB111621 - SPORTS MEALS INVOICE 51 11/11/21		\$ 647.70
Check	DB112421	NM Gas Company	11/24/2021	DB112421 - NM Gas		\$ 2,250.06

# Combined Board Check Register

School: Hozho

Month: Dec. 2021



Total Paid By Check: \$ 263,287.47  
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21782	Orison Owaleon	12/1/2021	Bill #200--Contracted Custodial Services Hozho Academy Bill #201--Contracted Custodial Services Hózhó Academy Bill #202--Contracted Custodial Services Hózhó Academy Bill #203--Contracted Custodial Services Hózhó Academy Bill #204--Contracted Custodial Services Hózhó Academy Bill #205--Contracted Custodial Services Hózhó Academy		\$ 4,725.00
Check	21783	Sports World Embroidery	12/1/2021	Bill #10290--Athletic Uniforms - will be turned back in at end of year Bill #11004202104--Student Uniforms Bill #10042021--Student Uniforms Bill #1004202102--Student Uniforms Bill #11004202105--Student Uniforms Bill #11004202106--Student Uniforms Bill #11004202103--Student Uniforms		\$ 7,964.00
Check	21784	Stacy Cly	12/1/2021	Bill #105--Contract Custodian for Hózhó Academy Bill #106--Contract Custodian for Hózhó Academy		\$ 1,245.00
Check	21785	Stacy Cly	12/8/2021	Bill #107--Contract Custodian for Hózhó Academy		\$ 600.00
Check	21786	Stacy Cly	12/10/2021	Bill #108--Contract Custodian for Hózhó Academy		\$ 600.00
Check	21787	Aequitas Education	12/10/2021	Bill #1056--Rental Land and Buildings		\$ 15,000.00
Check	21788	Aflac Worldwide Headquarters	12/10/2021	Bill #437052--Employee Deductions Aflac		\$ 2,583.32
Check	21789	Amanda Tanner	12/10/2021	Bill #14B--Group Therapy Counselor Hozho Students Bill #9C--Group Therapy Counselor Hozho Students Bill #8--Group Therapy Counselor Hozho Students		\$ 1,760.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21790	Amazon Capital Services	12/10/2021	Bill #1HKM-J36Y-HQ9V--General Supplies -- -- -- Bill #1K3C-WQGH-CXWD--General Supplies Bill #1R36-N3WR-GCWG--General Supplies Bill #1YFV-GYMG-1K4M--General Supplies Bill #16G6-NPC6-P4CJ--General Supplies Bill #1NDH-TN73-CCH7--General Supplies		\$ 5,648.44
Check	21791	Association of Charter School Education Services	12/10/2021	Bill #8299--Speech & OT services Bill #8422--FY22 EdTec services Bill #8437--Speech & OT services		\$ 15,783.73
Check	21792	Cooperative Educational Services (CES)	12/10/2021	Bill #24-120919--Playground Equipment for PE Bill #24-118581--Playground Equipment for PE		\$ 19,136.91
Check	21793	Crafts by Joyce	12/10/2021	Bill #100421--Sinage for Elementary and Jr. High Rooms		\$ 295.00
Check	21794	Delta Education	12/10/2021	Bill #202501813997--2021-2022 Curriculum Delta Education		\$ 5,223.61
Check	21795	Edtec Inc.	12/10/2021	Bill #22976--Postage for FY22		\$ 103.01
Check	21796	Gallup Lumber & Supply	12/10/2021	Bill #776540--General Supplies & Materials		\$ 77.97
Check	21797	Granite Telecommunications, LLC	12/10/2021	Bill #539656552--Phone Systems 515 Park Ave. location		\$ 3,260.10
Check	21798	Home Depot U.S.A., Inc.	12/10/2021	Bill #9902129--Fridge for Hózhó Academy		\$ 1,573.08
Check	21799	InAccord P.C	12/10/2021	Bill #382--Legal Services Hozho Academy		\$ 3,236.25
Check	21800	National Business Furniture	12/10/2021	Bill #MK570724-TDQ--Office Furniture - Principal Bill #MK568421-TDQ--Office Furniture Principal's Suite		\$ 3,066.30
Check	21801	Nez Technologies	12/10/2021	Bill #000076--IT Consulting Services		\$ 5,388.55
Check	21802	Public Charter Schools of New Mexico	12/10/2021	Bill #MEM2122-1025--2021-2022 Membership Dues		\$ 5,000.00
Check	21803	Quill Corporation	12/10/2021	Bill #20769668--General Supplies -- -- -- Bill #20833679--General Supplies		\$ 984.61
Check	21804	San Juan County School District	12/10/2021	Bill #XX1250--2021-2022 Curriculum - Navajo Class		\$ 198.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21805	UniFirst Corporation	12/10/2021	Bill #339 1373294--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1363468--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1362245--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1362244--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1363469--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1364686--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1364687--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1365916--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1365917--Products for school; E.g. paper towel toilet paper soap mops rugs etc.. Bill #339 1373293--Products for school; E.g. paper towel toilet paper soap mops rugs etc..		\$ 2,645.22
Check	21806	Stacy Cly	12/14/2021	Bill #109--Contract Custodian for Hózhó Academy		\$ 600.00
Check	DB120221	NMPSIA	12/2/2021	DB120221 - NMPSIA		\$ 32,036.72
Check	DB120321	City of Gallup ( 1299)	12/3/2021	DB120321 City of Gallup		\$ 1,955.85
Check	DB120321A	City of Gallup ( 1299)	12/3/2021	DB120321A City of Gallup		\$ 912.96
Check	DB120321B	City of Gallup ( 1299)	12/3/2021	DB120321B City of Gallup		\$ 17.06
Check	DB120321C	City of Gallup ( 1299)	12/3/2021	DB120321C City of Gallup		\$ 17.06
Check	DB121321	NMERB	12/13/2021	DB121321 - NMERB		\$ 60,169.20
Check	DB122021	Fratelli's Bistro	12/20/2021	DB122021 - SPORTS MEALS INVOICE 52 12/07/21		\$ 57,812.96
Check	DB122821	NM Gas Company	12/28/2021	DB122821 - NM Gas		\$ 3,667.56