

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
10000		GENERAL FUNDS															
11000		OPERATIONAL															
11000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$316,377	\$715,156	\$939,676	\$17,396,757	\$279,276,884	\$689,067	\$424,404	\$519,475	\$758,551	\$956,781	\$738,526	\$213,015	\$11,523,889	\$700,382	\$9,040,176
		51200 Overtime Expense	\$0	\$0	\$0	\$17,479	\$30,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,382	\$1,000	\$55,139	\$439,860	\$16,659,222	\$37,227	\$3,399	\$3,391	\$0	\$25,053	\$53,874	\$4,544	\$522,645	\$16,850	\$134,451
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$317,759	\$716,156	\$994,816	\$17,854,096	\$295,966,475	\$726,294	\$427,803	\$522,867	\$758,551	\$981,835	\$792,400	\$217,559	\$12,046,533	\$717,232	\$9,174,627
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$39,758	\$90,684	\$121,853	\$2,276,943	\$38,327,008	\$94,706	\$54,895	\$69,063	\$103,140	\$127,396	\$102,435	\$28,208	\$1,552,232	\$96,121	\$1,170,631
		52112 ERA - Retiree Health	\$5,969	\$13,863	\$18,524	\$346,031	\$5,826,216	\$14,404	\$8,359	\$10,323	\$14,811	\$19,376	\$15,573	\$4,306	\$236,125	\$14,620	\$178,044
		52210 FICA Payments	\$18,550	\$40,487	\$61,601	\$1,034,873	\$17,297,398	\$41,698	\$24,595	\$31,522	\$45,696	\$51,164	\$47,524	\$12,956	\$702,809	\$43,919	\$524,093
		52220 Medicare Payments	\$4,338	\$9,469	\$14,407	\$242,028	\$4,045,421	\$9,752	\$5,752	\$7,372	\$11,579	\$13,168	\$11,115	\$3,030	\$156,033	\$10,271	\$122,573
		52311 Health and Medical Premiums	\$26,442	\$57,687	\$93,326	\$1,638,897	\$30,369,335	\$83,607	\$59,611	\$59,630	\$94,289	\$107,434	\$79,875	\$17,959	\$1,165,070	\$60,833	\$1,091,644
		52312 Life	\$386	\$693	\$1,203	\$12,193	\$1,078,398	\$1,070	\$859	\$693	\$833	\$1,278	\$824	\$302	\$7,347	\$1,401	\$6,084
		52313 Dental	\$1,411	\$3,590	\$5,312	\$126,464	\$2,338,273	\$3,865	\$3,776	\$3,762	\$5,155	\$5,531	\$5,198	\$951	\$80,237	\$3,723	\$65,224
		52314 Vision	\$228	\$664	\$723	\$24,125	\$349,198	\$574	\$675	\$553	\$946	\$846	\$896	\$204	\$0	\$741	\$11,692
		52315 Disability	\$0	\$961	\$312	\$10,927	\$159,648	\$810	\$225	\$216	\$1,460	\$48	\$1,047	\$226	\$0	\$1,412	\$2,824
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,134	\$3,908	\$0	\$121,625	\$1,068,817	\$9,683	\$6,288	\$3,141	\$9,097	\$5,810	\$17,421	\$3,059	\$31,595	\$9,666	\$47,444
		52710 Workers Compensation Premium	\$0	\$0	\$10,136	\$253,876	\$0	\$0	\$3,272	\$5,648	\$7,796	\$11,874	\$0	\$2,846	\$127,684	\$174	\$117,466
		52720 Workers Compensation Employer's Fee	\$5,282	\$19	\$190	\$4,520	\$72,854	\$172	\$128	\$43	\$251	\$195	\$255	\$124	\$2,978	\$0	\$4,390
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,694,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$104,497	\$222,025	\$327,589	\$6,092,503	\$103,626,640	\$260,340	\$168,434	\$192,166	\$295,053	\$344,121	\$282,161	\$74,169	\$4,062,110	\$242,881	\$3,342,108
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$4,620	\$6,016	\$533,830	\$2,685	\$4,120	\$7,150	\$7,820	\$3,603	\$4,716	\$5,280	\$21,954	\$11,061	\$24,050
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$24,196	\$10,788	\$0	\$0	\$15,650	\$400	\$0	\$0	\$0	\$0
		53711 Other Charges	\$12,329	\$17,549	\$3,831	\$79,493	\$101,474	\$9,958	\$185	\$11,133	\$0	\$2,971	\$958	\$234	\$100,471	\$1,626	\$625
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$3,282	\$800	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$22,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$12,329	\$17,549	\$11,733	\$108,661	\$635,303	\$36,839	\$15,092	\$18,283	\$7,820	\$22,665	\$6,074	\$5,514	\$122,425	\$12,687	\$24,675
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$7,436	\$0	\$0	\$0	\$1,073	\$0	\$2,161	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,467	\$0	\$0	\$0	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$3,585	\$11,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$3,585	\$11,741	\$9,094	\$0	\$0	\$0	\$3,293	\$0	\$2,161	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$236	\$0	\$131	\$0	\$0	\$0	\$500	\$0	\$0	\$223	\$0	\$1,605	\$0	\$144
		55817 Student Travel	\$125	\$1,436	\$1,033	\$67,742	\$10,057	\$762	\$0	\$3,557	\$5,133	\$7,531	\$35,303	\$0	\$86,223	\$3,369	\$170,749
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$4,738	\$210,501	\$0	\$0	\$369	\$0	\$1,555	\$5,687	\$0	\$3,987	\$1,011	\$1,897
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$6,824	\$2,115	\$0	\$1,107,360	\$28,632	\$8,930	\$30,283	\$55,643	\$0	\$11,726	\$22,337	\$83,024	\$26,956	\$585
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$125	\$8,496	\$3,148	\$72,612	\$1,327,917	\$29,394	\$8,930	\$49,984	\$60,776	\$9,085	\$52,939	\$22,337	\$174,838	\$31,337	\$173,375
		56000 SUPPLIES															
		56112 Other Textbooks	\$0	\$0	\$0	\$9,733	\$1,020,808	\$51	\$0	\$7,268	\$0	\$5,268	\$9,928	\$0	\$9,510	\$9,811	\$0
		56113 Software	\$13,050	\$5,650	\$459	\$92,333	\$111,199	\$15,502	\$0	\$4,799	\$6,742	\$4,050	\$11,434	\$11,293	\$299	\$24,442	\$23,369
		56118 General Supplies and Materials	\$5,909	\$52,339	\$14,487	\$227,576	\$3,533,053	\$9,871	\$4,305	\$45,602	\$7,377	\$26,268	\$58,631	\$10,375	\$223,766	\$13,371	\$160,034
		56000 SUBTOTAL SUPPLIES	\$18,959	\$57,989	\$14,945	\$329,642	\$4,665,060	\$25,425	\$4,305	\$57,669	\$14,119	\$35,587	\$79,993	\$21,669	\$233,575	\$47,624	\$183,403
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,923	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$22,282	\$31,205	\$40,709	\$944,686	\$1,243	\$4,097	\$27,421	\$0	\$500	\$2,778	\$3,441	\$0	\$96,901	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$22,282	\$31,205	\$40,709	\$944,686	\$1,243	\$4,097	\$27,421	\$0	\$500	\$2,778	\$3,441	\$0	\$104,824	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$453,670	\$1,048,080	\$1,395,176	\$24,507,316	\$407,166,082	\$1,079,535	\$628,661	\$871,683	\$1,136,319	\$1,395,953	\$1,216,346	\$344,689	\$16,639,481	\$1,156,585	\$12,898,188

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11000	2000	SUPPORT SERVICES															
11000	2100	SUPPORT SERVICES-STUDENTS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$69,547	\$204,153	\$72,077	\$2,272,431	\$41,682,873	\$13,520	\$131,926	\$91,987	\$0	\$280,977	\$67,429	\$0	\$1,202,826	\$94,232	\$1,011,061
		51200 Overtime Expense	\$0	\$0	\$0	\$3,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$7,287	\$26,895	\$0	\$7,021	\$0	\$0	\$7,540	\$9,194	\$0	\$1,275	\$0	\$16,550
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$69,547	\$204,153	\$72,077	\$2,283,570	\$41,709,767	\$13,520	\$138,946	\$91,987	\$0	\$288,517	\$76,623	\$0	\$1,204,101	\$94,232	\$1,027,611
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$9,145	\$28,626	\$9,113	\$296,770	\$5,461,199	\$1,778	\$25,769	\$11,521	\$0	\$37,940	\$10,100	\$0	\$155,443	\$11,999	\$134,314
		52112 ERA - Retiree Health	\$1,391	\$3,913	\$1,386	\$45,136	\$830,550	\$270	\$3,919	\$1,756	\$0	\$5,771	\$1,536	\$0	\$23,641	\$1,825	\$20,429
		52210 FICA Payments	\$3,886	\$11,380	\$4,469	\$131,677	\$2,441,130	\$796	\$11,656	\$5,437	\$0	\$12,917	\$4,235	\$0	\$68,308	\$5,303	\$60,606
		52220 Medicare Payments	\$909	\$2,661	\$1,045	\$30,796	\$570,910	\$186	\$2,726	\$1,271	\$0	\$3,936	\$990	\$0	\$15,194	\$1,240	\$14,174
		52311 Health and Medical Premiums	\$10,839	\$14,152	\$9,578	\$221,002	\$4,005,323	\$1,582	\$9,380	\$8,926	\$0	\$29,126	\$8,949	\$0	\$118,708	\$12,123	\$75,901
		52312 Life	\$118	\$273	\$62	\$1,528	\$193,126	\$45	\$254	\$113	\$0	\$303	\$56	\$0	\$711	\$77	\$538
		52313 Dental	\$810	\$674	\$602	\$18,199	\$319,010	\$0	\$582	\$1,170	\$0	\$1,616	\$585	\$0	\$8,354	\$795	\$4,849
		52314 Vision	\$34	\$239	\$102	\$3,069	\$47,186	\$0	\$132	\$102	\$0	\$130	\$102	\$0	\$0	\$139	\$927
		52315 Disability	\$0	\$97	\$73	\$1,767	\$27,306	\$0	\$165	\$59	\$0	\$138	\$100	\$0	\$0	\$313	\$539
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$810	\$1,802	\$0	\$0	\$160,495	\$257	\$2,273	\$399	\$0	\$1,485	\$200	\$0	\$1,000	\$696	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$551	\$33,532	\$0	\$0	\$1,716	\$700	\$0	\$3,429	\$0	\$0	\$13,000	\$15	\$12,572
		52720 Workers Compensation Employer's Fee	\$1,131	\$42	\$19	\$513	\$8,525	\$7	\$43	\$18	\$0	\$51	\$9	\$0	\$228	\$0	\$379
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$386,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$29,073	\$63,858	\$27,000	\$783,989	\$14,450,871	\$4,921	\$58,615	\$31,472	\$0	\$96,841	\$26,863	\$0	\$404,587	\$34,524	\$325,228
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53211 Diagnosticians - Contracted	\$5,856	\$7,629	\$0	\$64,484	\$0	\$21,408	\$0	\$945	\$775	\$10,015	\$0	\$0	\$0	\$0	\$0
		53212 Speech Therapists - Contracted	\$6,492	\$52,468	\$0	\$366,218	\$0	\$25,800	\$31,310	\$7,036	\$0	\$0	\$26,500	\$0	\$277,216	\$0	\$311,180
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,818	\$0	\$50	\$22,444	\$0	\$0	\$0	\$226,522
		53214 Therapists - Contracted	\$0	\$0	\$0	\$117,962	\$0	\$0	\$0	\$0	\$301	\$0	\$3,968	\$0	\$16,094	\$0	\$39,090
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$84,677	\$26,553	\$0	\$0	\$0	\$9,518	\$233	\$0	\$1,330	\$0	\$0	\$0	\$2,450
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,610	\$0	\$7,208
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$10,706	\$0	\$770	\$0	\$1,445	\$0	\$0	\$17,715	\$72,300	\$437
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$3,326,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$13,894	\$53,703	\$0	\$325	\$263	\$0	\$542	\$360	\$0	\$0	\$0	\$1,057
		53414 Other Services	\$21,143	\$36,695	\$0	\$705	\$0	\$0	\$11,422	\$0	\$0	\$1,845	\$0	\$0	\$0	\$13,857	\$0
		53711 Other Charges	\$0	\$1,662	\$0	\$4,659	\$0	\$0	\$0	\$1,430	\$0	\$597	\$165	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$33,492	\$98,454	\$84,677	\$594,474	\$3,380,289	\$57,914	\$43,057	\$28,780	\$1,309	\$14,493	\$54,767	\$0	\$338,634	\$86,156	\$587,945
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,695	\$0	\$0	\$106	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$1,695	\$0	\$0	\$106	\$100	\$0	\$88	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$0	\$3,980	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,557	\$424	\$0	\$208	\$37	\$0	\$1,273	\$400	\$0	\$0	\$207	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,795	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,316
		55915 Other Contract Services	\$0	\$0	\$395	\$0	\$7,072	\$527	\$0	\$0	\$13,474	\$0	\$0	\$3,853	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$395	\$2,557	\$7,496	\$527	\$208	\$279	\$20,269	\$5,253	\$431	\$3,853	\$0	\$207	\$28,316
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$6,618	\$9,500	\$0	\$750	\$0	\$360	\$0	\$0	\$131	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$2,871	\$69	\$20,988	\$45,461	\$0	\$523	\$4,484	\$0	\$241	\$2,553	\$0	\$3,557	\$251	\$2,794
		56000 SUBTOTAL SUPPLIES	\$0	\$2,871	\$6,687	\$30,488	\$45,461	\$750	\$523	\$4,844	\$0	\$241	\$2,684	\$0	\$3,557	\$251	\$2,794
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$0	\$3,543	\$119	\$1,038	\$33,600	\$0	\$2,559	\$0	\$0	\$0	\$546	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$3,543	\$119	\$1,038	\$33,600	\$0	\$2,559	\$0	\$0	\$0	\$546	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$132,112	\$372,879	\$190,956	\$3,697,811	\$59,627,485	\$77,632	\$244,014	\$157,463	\$21,578	\$405,432	\$161,916	\$3,853	\$1,950,880	\$215,371	\$1,971,893

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11000	2200	SUPPORT SERVICES-INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$400,394	\$11,775,768	\$0	\$0	\$0	\$0	\$35,699	\$0	\$0	\$476,913	\$0	\$189,321
		51200 Overtime Expense	\$0	\$0	\$0	\$3,477	\$10,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$250	\$34,808	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$22,827
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$404,122	\$11,821,523	\$0	\$0	\$0	\$0	\$36,199	\$0	\$0	\$476,913	\$0	\$212,148
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$329	\$0	\$52,870	\$1,540,920	\$0	\$0	\$0	\$0	\$4,721	\$0	\$0	\$60,659	\$0	\$27,721
		52112 ERA - Retiree Health	\$0	\$50	\$0	\$8,041	\$234,433	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$9,226	\$0	\$4,216
		52210 FICA Payments	\$0	\$155	\$0	\$22,552	\$692,405	\$0	\$0	\$0	\$0	\$2,244	\$0	\$0	\$25,416	\$0	\$11,545
		52220 Medicare Payments	\$0	\$36	\$0	\$5,274	\$161,933	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$5,666	\$0	\$2,699
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$64,983	\$1,271,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,848	\$0	\$41,106
		52312 Life	\$0	\$2	\$0	\$411	\$60,368	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$350	\$0	\$148
		52313 Dental	\$0	\$0	\$0	\$5,012	\$105,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,261	\$0	\$2,033
		52314 Vision	\$0	\$0	\$0	\$843	\$15,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383
		52315 Disability	\$0	\$0	\$0	\$386	\$7,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$44,159	\$0	\$0	\$0	\$0	\$226	\$0	\$0	\$535	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$6,847	\$0	\$0	\$0	\$0	\$0	\$427	\$0	\$0	\$4,600	\$0	\$2,007
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$134	\$2,813	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$125	\$0	\$93
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$107,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$573	\$0	\$167,354	\$4,244,977	\$0	\$0	\$0	\$0	\$8,916	\$0	\$0	\$200,686	\$0	\$92,086
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$2,743	\$90,441	\$0	\$20	\$0	\$0	\$199	\$0	\$0	\$47	\$0	\$0
		53414 Other Services	\$0	\$10,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$2,168	\$0	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$12,168	\$0	\$9,707	\$90,441	\$0	\$20	\$0	\$0	\$699	\$0	\$0	\$47	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,568	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$4,165,182	\$0	\$0	\$0	\$0	\$0	\$507	\$0	\$0	\$0	\$398
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$4,165,352	\$0	\$0	\$0	\$0	\$0	\$507	\$0	\$1,568	\$0	\$398
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$93,009	\$112,692	\$0	\$0	\$0	\$0	\$5,344	\$500	\$0	\$0	\$0	\$1,060
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$9,229	\$192,781	\$0	\$255	\$3,131	\$0	\$0	\$500	\$0	\$14,374	\$6,778	\$23,505
		56118 General Supplies and Materials	\$0	\$31	\$22,652	\$127,678	\$233,027	\$7,322	\$3,057	\$0	\$0	\$7,983	\$2,000	\$0	\$344	\$5,463	\$59,230
		56000 SUBTOTAL SUPPLIES	\$0	\$31	\$22,652	\$229,915	\$538,500	\$7,322	\$3,312	\$3,131	\$0	\$13,327	\$3,000	\$0	\$14,718	\$12,241	\$83,796
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$4,042	\$140,765	\$391	\$360	\$0	\$0	\$0	\$748	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$4,042	\$140,765	\$391	\$360	\$0	\$0	\$0	\$748	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$12,772	\$22,652	\$815,465	\$21,001,558	\$7,713	\$3,691	\$3,131	\$0	\$59,142	\$4,255	\$0	\$693,932	\$12,241	\$388,427
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$290,215	\$0	\$583,856	\$2,211,508	\$0	\$0	\$21,765	\$0	\$109,430	\$83,060	\$0	\$329,845	\$0	\$144,261
		51200 Overtime Expense	\$0	\$0	\$0	\$299	\$7,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$290,215	\$0	\$588,955	\$2,218,541	\$0	\$0	\$21,765	\$0	\$109,430	\$83,060	\$0	\$329,845	\$0	\$144,261
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$37,835	\$0	\$74,465	\$337,103	\$0	\$0	\$2,862	\$0	\$14,390	\$11,785	\$0	\$43,019	\$0	\$18,970
		52112 ERA - Retiree Health	\$0	\$5,754	\$0	\$11,326	\$43,277	\$0	\$0	\$435	\$0	\$2,189	\$1,666	\$0	\$6,543	\$0	\$2,885
		52210 FICA Payments	\$0	\$16,712	\$0	\$33,682	\$121,294	\$0	\$0	\$1,037	\$0	\$2,814	\$5,570	\$0	\$17,786	\$0	\$8,535
		52220 Medicare Payments	\$0	\$3,908	\$0	\$8,195	\$31,663	\$0	\$0	\$243	\$0	\$1,542	\$1,206	\$0	\$4,148	\$0	\$1,996

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		52311 Health and Medical Premiums	\$0	\$23,111	\$0	\$26,672	\$113,117	\$0	\$0	\$7,556	\$0	\$2,454	\$10,461	\$0	\$34,428	\$0	\$9,177
		52312 Life	\$0	\$248	\$0	\$257	\$9,271	\$0	\$0	\$61	\$0	\$71	\$70	\$0	\$130	\$0	\$57
		52313 Dental	\$0	\$927	\$0	\$2,408	\$10,347	\$0	\$0	\$226	\$0	\$147	\$508	\$0	\$1,743	\$0	\$749
		52314 Vision	\$0	\$222	\$0	\$505	\$1,597	\$0	\$0	\$0	\$0	\$25	\$101	\$0	\$0	\$0	\$73
		52315 Disability	\$0	\$128	\$0	\$605	\$1,618	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$52
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$3,996	\$0	\$0	\$7,690	\$0	\$0	\$210	\$0	\$437	\$400	\$0	\$200	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$6,810	\$0	\$0	\$0	\$252	\$0	\$1,195	\$332	\$0	\$3,400	\$0	\$1,956
		52720 Workers Compensation Employer's Fee	\$0	\$38	\$0	\$94	\$319	\$0	\$0	\$9	\$0	\$18	\$14	\$0	\$43	\$0	\$34
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$19,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$92,878	\$0	\$165,019	\$696,510	\$0	\$0	\$13,031	\$0	\$25,282	\$32,613	\$0	\$111,440	\$0	\$44,484
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$23,570	\$30,033	\$0	\$0	\$0	\$0	\$100	\$700	\$0	\$4,580	\$0	\$15,757
		53411 Auditing	\$14,895	\$14,895	\$14,895	\$51,376	\$76,453	\$14,896	\$14,895	\$14,895	\$14,895	\$14,895	\$14,700	\$6,420	\$24,198	\$14,896	\$30,763
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929	\$0	\$0	\$0	\$0
		53413 Legal	\$6,841	\$0	\$48,150	\$10,072	\$1,096,738	\$7,672	\$0	\$2,114	\$7,432	\$917	\$4,178	\$12,799	\$4,603	\$35,165	\$16,082
		53414 Other Services	\$0	\$0	\$0	\$4,620	\$32,465	\$0	\$10,000	\$0	\$0	\$0	\$1,466	\$0	\$3,214	\$4,253	\$0
		53711 Other Charges	\$0	\$4,183	\$1,350	\$14,555	\$90,551	\$4,745	\$0	\$3,150	\$0	\$3,954	\$4,000	\$848	\$11,816	\$100	\$20,479
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$2,725	\$49,582	\$0	\$0	\$0	\$0	\$0	\$148	\$0	\$3,019	\$0	\$1,327
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$21,736	\$19,078	\$64,395	\$106,918	\$1,375,821	\$27,312	\$24,895	\$20,159	\$22,327	\$19,866	\$27,121	\$20,067	\$51,430	\$54,414	\$84,408
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$6,361	\$0	\$0	\$3,271	\$0	\$1,500	\$0	\$5,659	\$3,309	\$925
		55811 Board Travel	\$0	\$0	\$0	\$141	\$9,547	\$0	\$0	\$0	\$248	\$0	\$5,022	\$1,268	\$2,315	\$0	\$3,866
		55812 Board Training	\$1,213	\$2,910	\$690	\$5,896	\$9,338	\$2,735	\$2,036	\$2,809	\$850	\$3,345	\$1,500	\$2,400	\$2,557	\$0	\$410
		55813 Employee Travel - Non-Teachers	\$0	\$506	\$0	\$892	\$0	\$0	\$0	\$0	\$0	\$1,690	\$2,476	\$0	\$5,462	\$0	\$215
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$261,595	\$0	\$0	\$223	\$12,398	\$0	\$3,500	\$0	\$4,720	\$3,820	\$46
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,213	\$3,416	\$690	\$8,543	\$280,480	\$9,096	\$2,036	\$3,032	\$16,766	\$5,035	\$13,998	\$3,668	\$20,713	\$7,129	\$5,462
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$14,312	\$0	\$0	\$0	\$0	\$63	\$200	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$8,968	\$7,642	\$0	\$0	\$32	\$0	\$7	\$3,469	\$0	\$15,815	\$0	\$7,390
		56118 General Supplies and Materials	\$0	\$1,135	\$0	\$17,620	\$13,826	\$0	\$0	\$1,280	\$0	\$154	\$3,981	\$0	\$6,228	\$0	\$5,617
		56000 SUBTOTAL SUPPLIES	\$0	\$1,135	\$0	\$26,588	\$35,780	\$0	\$0	\$1,311	\$0	\$224	\$7,650	\$0	\$22,044	\$0	\$13,007
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$5,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$6,125	\$0	\$3,405	\$8,322	\$0	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$6,125	\$0	\$3,405	\$13,480	\$0	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$22,949	\$412,847	\$65,085	\$899,428	\$4,620,612	\$36,408	\$26,931	\$59,778	\$39,094	\$159,837	\$164,442	\$23,735	\$535,471	\$61,543	\$291,623
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$146,231	\$126,000	\$249,247	\$1,596,574	\$23,056,960	\$157,207	\$179,249	\$206,941	\$170,418	\$151,780	\$87,488	\$127,179	\$1,622,577	\$184,480	\$935,557
		51200 Overtime Expense	\$0	\$0	\$0	\$16,281	\$29,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$672	\$22,599	\$93,090	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$13,776	\$3,469	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$146,231	\$126,000	\$249,919	\$1,635,453	\$23,179,535	\$157,207	\$179,249	\$206,941	\$170,418	\$151,780	\$99,488	\$127,179	\$1,636,353	\$187,949	\$935,557
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$18,910	\$16,569	\$29,796	\$212,642	\$3,041,552	\$20,673	\$23,571	\$27,385	\$22,410	\$19,514	\$9,634	\$16,724	\$212,544	\$24,259	\$122,877
		52112 ERA - Retiree Health	\$2,876	\$2,520	\$4,532	\$32,341	\$462,952	\$3,144	\$3,585	\$4,117	\$1,732	\$2,968	\$1,489	\$2,544	\$32,326	\$3,689	\$18,688
		52210 FICA Payments	\$8,665	\$7,740	\$15,495	\$93,716	\$1,363,541	\$9,148	\$10,277	\$12,053	\$10,167	\$8,859	\$4,383	\$7,765	\$93,530	\$11,361	\$52,308

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		52220 Medicare Payments	\$2,027	\$1,810	\$3,624	\$21,917	\$318,894	\$2,139	\$2,404	\$2,819	\$2,471	\$2,072	\$929	\$1,816	\$20,814	\$2,657	\$12,234
		52311 Health and Medical Premiums	\$9,114	\$0	\$9,984	\$186,990	\$2,967,264	\$13,447	\$17,829	\$18,167	\$15,035	\$12,909	\$7,298	\$3,697	\$153,761	\$6,596	\$166,822
		52312 Life	\$151	\$108	\$167	\$1,118	\$127,892	\$137	\$215	\$226	\$188	\$197	\$143	\$138	\$750	\$221	\$679
		52313 Dental	\$532	\$0	\$499	\$13,366	\$255,497	\$878	\$1,168	\$1,542	\$972	\$735	\$625	\$222	\$9,510	\$404	\$9,700
		52314 Vision	\$136	\$0	\$112	\$2,327	\$39,649	\$153	\$204	\$65	\$194	\$180	\$0	\$45	\$0	\$93	\$1,905
		52315 Disability	\$0	\$85	\$0	\$1,315	\$15,077	\$67	\$273	\$102	\$521	\$0	\$164	\$313	\$0	\$344	\$486
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,532	\$1,357	\$0	\$0	\$89,120	\$1,870	\$1,454	\$1,268	\$2,035	\$671	\$400	\$591	\$1,050	\$1,537	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,956	\$22,359	\$0	\$0	\$1,301	\$1,702	\$1,535	\$1,820	\$0	\$1,648	\$17,000	\$37	\$15,380
		52720 Workers Compensation Employer's Fee	\$2,353	\$16	\$28	\$371	\$5,579	\$23	\$35	\$41	\$0	\$37	\$35	\$26	\$270	\$0	\$419
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$216,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$46,297	\$30,206	\$66,191	\$588,463	\$8,903,984	\$51,680	\$62,316	\$69,487	\$57,260	\$49,963	\$25,100	\$35,529	\$541,555	\$51,199	\$401,498
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$2,846	\$0	\$100	\$3,896	\$13,456	\$1,148	\$0	\$2,884	\$150	\$475	\$340	\$3,107	\$9,003	\$100	\$2,922
		53414 Other Services	\$37,652	\$29,842	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,849	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$19,115	\$2,820	\$45	\$140	\$0	\$1,268	\$1,046	\$75	\$0	\$2,428	\$642	\$929	\$2,184	\$2,672	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$59,614	\$32,662	\$3,545	\$4,036	\$13,456	\$2,415	\$1,046	\$2,959	\$150	\$7,752	\$982	\$4,036	\$11,186	\$2,772	\$2,922
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$4,931	\$1,163	\$430,356	\$156	\$856	\$490	\$291	\$0	\$1,000	\$548	\$1,796	\$833	\$2,504
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$564	\$3,526	\$0	\$522,412	\$0	\$3,711	\$571	\$1,896	\$0	\$0	\$0	\$0	\$0	\$491
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$564	\$8,458	\$1,163	\$952,936	\$156	\$4,567	\$1,061	\$2,186	\$0	\$1,000	\$548	\$1,796	\$833	\$2,994
		56000 SUPPLIES															
		56113 Software	\$4,488	\$0	\$0	\$27	\$4,217	\$750	\$791	\$12,136	\$0	\$3,870	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$331	\$464	\$8,457	\$20,338	\$610,167	\$25	\$2,431	\$8,119	\$20,523	\$11,099	\$4,000	\$909	\$11,525	\$8,517	\$16,968
		56000 SUBTOTAL SUPPLIES	\$4,819	\$464	\$8,457	\$20,365	\$614,384	\$775	\$3,222	\$20,255	\$20,523	\$14,969	\$4,000	\$909	\$11,525	\$8,517	\$16,968
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,460	\$2,862	\$1,108	\$3,306	\$245,891	\$256	\$1,923	\$895	\$0	\$0	\$866	\$187	\$0	\$2,896	\$0
		57000 SUBTOTAL PROPERTY	\$1,460	\$2,862	\$1,108	\$3,306	\$245,891	\$256	\$1,923	\$895	\$0	\$0	\$866	\$187	\$0	\$2,896	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$259,116	\$192,758	\$337,677	\$2,252,786	\$33,910,187	\$212,490	\$252,324	\$302,810	\$250,538	\$224,464	\$131,435	\$168,387	\$2,202,415	\$254,166	\$1,359,939
11000	2500	CENTRAL SERVICES															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$109,651	\$79,030	\$110,955	\$1,107,499	\$10,965,621	\$0	\$40,000	\$51,252	\$92,107	\$98,616	\$92,614	\$14,583	\$488,657	\$0	\$580,678
		51200 Overtime Expense	\$0	\$0	\$0	\$8,277	\$62,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,774	\$0	\$0	\$2,008	\$17,564	\$9,260	\$0	\$0	\$0	\$1,000	\$1,200	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$111,425	\$79,030	\$110,955	\$1,117,784	\$11,045,477	\$9,260	\$40,000	\$51,252	\$92,107	\$99,616	\$93,814	\$14,583	\$488,657	\$0	\$580,678
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$14,374	\$10,392	\$13,735	\$142,019	\$1,447,779	\$1,218	\$5,260	\$6,740	\$12,112	\$13,099	\$12,247	\$1,918	\$64,572	\$0	\$76,375
		52112 ERA - Retiree Health	\$2,186	\$1,581	\$2,089	\$21,600	\$219,345	\$185	\$800	\$1,025	\$1,842	\$1,992	\$1,862	\$292	\$9,821	\$0	\$11,616
		52210 FICA Payments	\$6,644	\$4,375	\$6,879	\$62,746	\$640,627	\$481	\$2,376	\$3,158	\$5,711	\$2,088	\$5,922	\$804	\$28,662	\$0	\$33,813
		52220 Medicare Payments	\$1,554	\$1,023	\$1,609	\$14,675	\$150,688	\$113	\$556	\$739	\$1,336	\$1,377	\$1,344	\$188	\$6,340	\$0	\$7,908
		52311 Health and Medical Premiums	\$5,936	\$11,192	\$0	\$147,369	\$1,026,930	\$2,095	\$0	\$0	\$3,911	\$6,686	\$11,983	\$2,249	\$35,859	\$0	\$50,459
		52312 Life	\$114	\$93	\$126	\$822	\$63,657	\$13	\$3	\$45	\$113	\$99	\$92	\$28	\$241	\$0	\$301
		52313 Dental	\$365	\$1,004	\$135	\$9,223	\$83,385	\$137	\$0	\$465	\$195	\$373	\$746	\$147	\$3,191	\$0	\$3,686
		52314 Vision	\$85	\$175	\$96	\$1,816	\$12,788	\$24	\$0	\$45	\$0	\$149	\$25	\$0	\$0	\$0	\$678
		52315 Disability	\$0	\$197	\$0	\$922	\$9,250	\$26	\$82	\$0	\$144	\$3	\$136	\$0	\$0	\$0	\$166
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$643	\$1,001	\$0	\$0	\$40,863	\$97	\$497	\$201	\$1,105	\$471	\$100	\$150	\$350	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$854	\$17,677	\$0	\$0	\$277	\$538	\$986	\$1,094	\$0	\$394	\$4,900	\$0	\$4,704
		52720 Workers Compensation Employer's Fee	\$1,623	\$14	\$21	\$293	\$2,236	\$2	\$9	\$7	\$0	\$23	\$10	\$0	\$80	\$0	\$178
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$101,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$33,524	\$31,048	\$25,544	\$419,161	\$3,799,420	\$4,391	\$9,859	\$12,918	\$27,499	\$27,306	\$34,591	\$6,195	\$154,016	\$0	\$189,883
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$1,023	\$225	\$1,312	\$19,660	\$129,082	\$0	\$0	\$1,440	\$1,142	\$1,366	\$1,500	\$100	\$13,494	\$0	\$13,970
		53414 Other Services	\$0	\$0	\$34	\$17,941	\$155,868	\$67,149	\$9,710	\$0	\$0	\$1,212	\$10,000	\$3,918	\$0	\$121,552	\$5,633
		53711 Other Charges	\$1,569	\$199	\$50	\$47,274	\$1,374	\$4,354	\$50	\$1,278	\$0	\$387	\$89	\$228	\$872	\$0	\$937
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$2,593	\$424	\$1,397	\$84,875	\$286,324	\$71,503	\$9,760	\$2,717	\$1,142	\$2,965	\$11,588	\$4,246	\$14,366	\$121,552	\$20,540
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,274	\$18,003	\$0	\$0	\$0	\$0	\$0	\$405	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$8,044	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,739	\$18,957	\$0	\$0	\$0	\$0	\$0	\$8,449	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$0	\$0	\$554	\$1,811	\$2,967	\$1,860	\$150	\$724	\$0	\$2,780	\$0	\$189	\$1,905	\$2,022	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$587	\$2,598	\$9,344	\$0	\$66	\$0	\$0	\$0	\$1,018	\$0	\$4,648	\$0	\$4,974
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$5,714	\$0	\$1,449,873	\$0	\$7,453	\$1,336	\$0	\$0	\$0	\$32,953	\$0	\$0	\$2,076
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$6,855	\$4,410	\$1,462,184	\$1,860	\$7,669	\$2,060	\$0	\$2,780	\$1,018	\$33,142	\$6,553	\$2,022	\$7,050
		56000 SUPPLIES															
		56113 Software	\$8,502	\$13,899	\$10,294	\$136,961	\$89,431	\$14,144	\$20,454	\$8,161	\$8,502	\$8,937	\$0	\$13,892	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,009	\$576	\$1,154	\$211,414	\$357,347	\$218	\$478	\$817	\$5,982	\$5,607	\$1,500	\$390	\$16,166	\$375	\$32,054
		56000 SUBTOTAL SUPPLIES	\$10,511	\$14,475	\$11,447	\$348,376	\$446,778	\$14,362	\$20,932	\$8,978	\$14,483	\$14,545	\$1,500	\$14,281	\$16,166	\$375	\$32,054
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$5,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$6,476	\$7,360	\$18,622	\$205,643	\$549	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$6,476	\$7,360	\$18,622	\$211,463	\$549	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$158,053	\$131,451	\$165,296	\$2,012,184	\$17,251,646	\$101,924	\$92,945	\$77,925	\$135,232	\$155,659	\$142,511	\$72,448	\$679,758	\$123,948	\$830,205
11000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$33,808	\$4,375	\$0	\$1,785,110	\$27,085,216	\$0	\$7,467	\$9,150	\$68,237	\$48,697	\$138,516	\$17,298	\$989,703	\$15,662	\$844,327
		51200 Overtime Expense	\$0	\$0	\$0	\$58,751	\$784,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$38,214	\$0	\$0	\$0	\$0	\$0	\$0	\$9,030	\$0	\$78,344	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$33,808	\$4,375	\$0	\$1,882,075	\$27,869,232	\$0	\$7,467	\$9,150	\$68,237	\$48,697	\$147,545	\$17,298	\$1,070,297	\$15,662	\$844,327
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$4,501	\$575	\$0	\$236,700	\$3,631,456	\$0	\$982	\$1,205	\$8,973	\$5,445	\$18,373	\$2,275	\$132,227	\$2,060	\$108,753
		52112 ERA - Retiree Health	\$676	\$88	\$0	\$36,000	\$551,386	\$0	\$149	\$180	\$1,365	\$828	\$2,790	\$346	\$20,101	\$313	\$16,555
		52210 FICA Payments	\$1,957	\$271	\$0	\$107,488	\$1,642,629	\$0	\$463	\$567	\$2,652	\$452	\$7,968	\$1,072	\$58,729	\$860	\$47,878
		52220 Medicare Payments	\$458	\$63	\$0	\$25,138	\$384,163	\$0	\$108	\$133	\$990	\$673	\$2,064	\$251	\$12,980	\$201	\$11,197
		52311 Health and Medical Premiums	\$3,163	\$0	\$0	\$232,869	\$3,865,950	\$0	\$0	\$0	\$15,937	\$3,124	\$18,352	\$0	\$181,655	\$5,031	\$117,269
		52312 Life	\$0	\$5	\$0	\$2,031	\$160,610	\$0	\$33	\$0	\$113	\$56	\$268	\$43	\$911	\$36	\$837
		52313 Dental	\$195	\$0	\$0	\$13,891	\$288,052	\$0	\$0	\$0	\$880	\$196	\$660	\$0	\$10,397	\$143	\$7,010
		52314 Vision	\$0	\$0	\$0	\$2,930	\$44,600	\$0	\$0	\$0	\$165	\$45	\$130	\$0	\$0	\$56	\$1,546
		52315 Disability	\$0	\$0	\$0	\$1,080	\$19,013	\$0	\$0	\$0	\$147	\$0	\$143	\$0	\$0	\$3	\$400
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$315	\$88	\$0	\$0	\$101,096	\$0	\$149	\$100	\$819	\$316	\$500	\$238	\$1,500	\$261	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$26,159	\$0	\$0	\$114	\$196	\$729	\$587	\$891	\$0	\$16,996	\$7	\$10,958
		52720 Workers Compensation Employer's Fee	\$515	\$1	\$0	\$735	\$8,785	\$0	\$9	\$16	\$0	\$19	\$67	\$20	\$416	\$0	\$525
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$251,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$11,780	\$1,091	\$0	\$685,022	\$10,949,058	\$0	\$2,008	\$2,397	\$32,769	\$11,743	\$52,207	\$4,245	\$435,913	\$8,972	\$322,927
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$5,806	\$20,637	\$0	\$0	\$86	\$0	\$0	\$500	\$0	\$928	\$0	\$0
		53711 Other Charges	\$290	\$215	\$0	\$3,654	\$932,753	\$46,384	\$0	\$161	\$0	\$1,914	\$1,000	\$0	\$1,779	\$215	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$290	\$215	\$0	\$9,460	\$953,390	\$46,384	\$0	\$247	\$0	\$1,914	\$1,500	\$0	\$2,707	\$215	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,452	\$0	\$10,102	\$208,621	\$51,172	\$810	\$262	\$2,000	\$0	\$0	\$13,965	\$140	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		54312 Maintenance & Repair - Buildings and Grounds	\$6,454	\$5,320	\$28,457	\$8,785	\$166,876	\$2,166	\$1,540	\$332	\$0	\$76,006	\$14,329	\$35,819	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$10,501	\$65,419	\$0	\$0	\$2,720	\$0	\$0	\$3,077	\$0	\$0	\$0	\$0
		54411 Electricity	\$22,453	\$11,894	\$0	\$936,499	\$10,938,163	\$25,199	\$10,040	\$10,532	\$42,375	\$49,771	\$72,000	\$14,251	\$410,649	\$20,855	\$585,171
		54412 Natural Gas (Buildings)	\$5,883	\$2,227	\$0	\$95,527	\$3,893,150	\$2,992	\$1,719	\$1,331	\$5,984	\$8,936	\$18,500	\$833	\$72,988	\$2,078	\$132,739
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$9,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,830	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$6,136	\$4,201	\$0	\$313,769	\$3,264,780	\$10,398	\$1,816	\$2,994	\$0	\$7,906	\$0	\$1,635	\$127,971	\$0	\$176,512
		54416 Communication Services	\$18,183	\$11,036	\$10,367	\$179,566	\$6,193,849	\$4,445	\$4,783	\$5,122	\$16,735	\$19,014	\$6,000	\$7,223	\$68,807	\$11,782	\$63,154
		54610 Rental - Land and Buildings	\$121,567	\$534,582	\$50,965	\$0	\$8,750	\$290,417	\$960	\$13,257	\$0	\$45	\$0	\$12,557	\$0	\$253,091	\$0
		54620 Rental - Equipment and Vehicles	\$1,587	\$0	\$444	\$634	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$4,529	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$6,823	\$0	\$0	\$2,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,387	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$185,716	\$576,082	\$100,336	\$1,763,158	\$24,584,592	\$336,426	\$21,121	\$38,349	\$65,094	\$161,677	\$127,872	\$72,458	\$695,244	\$300,722	\$957,576
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$12,747	\$35,499	\$18,788	\$903,939	\$6,563,213	\$30,538	\$6,456	\$10,368	\$28,796	\$27,903	\$86,566	\$6,320	\$554,134	\$24,161	\$503,913
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,420	\$0	\$286
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$10,681	\$13,245	\$1,653	\$151,552	\$2,917,633	\$34,858	\$433	\$0	\$13,799	\$0	\$2,370	\$45,220	\$0	\$100,844	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$23,428	\$48,744	\$20,441	\$1,055,840	\$9,480,846	\$65,396	\$6,889	\$10,368	\$42,595	\$27,903	\$90,136	\$51,540	\$555,554	\$125,005	\$504,199
		56000 SUPPLIES															
		56113 Software	\$865	\$0	\$0	\$0	\$9,684	\$0	\$0	\$0	\$0	\$20	\$200	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,481	\$3,744	\$4,842	\$102,049	\$1,360,030	\$3,219	\$2,758	\$4,495	\$18,333	\$11,628	\$9,065	\$5,433	\$71,489	\$10,856	\$12,358
		56211 Gasoline	\$0	\$0	\$0	\$95,071	\$264,148	\$0	\$0	\$80	\$0	\$0	\$2,307	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,415	\$0	\$0	\$565	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,037	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$0	\$12,000	\$0	\$0	\$0	\$32,119
		56000 SUBTOTAL SUPPLIES	\$7,346	\$3,744	\$4,842	\$197,119	\$1,633,862	\$3,219	\$2,758	\$13,056	\$18,333	\$11,648	\$27,175	\$5,433	\$71,489	\$10,856	\$44,477
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$7,486	\$0	\$2,086	\$41,156	\$206,859	\$3,971	\$0	\$0	\$2,014	\$1,010	\$4,842	\$1,405	\$0	\$4,167	\$0
		57000 SUBTOTAL PROPERTY	\$7,486	\$0	\$2,086	\$41,156	\$213,714	\$3,971	\$0	\$0	\$2,014	\$1,010	\$4,842	\$1,405	\$0	\$4,167	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$269,854	\$634,251	\$127,706	\$5,633,830	\$75,684,695	\$455,396	\$40,243	\$73,566	\$229,042	\$264,592	\$451,276	\$152,379	\$2,831,204	\$465,599	\$2,673,505
11000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$87,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,109
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,025
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$87,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,134
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$11,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,857
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$15,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$36,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,554
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,210	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,210	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$16,700	\$36,515	\$0	\$0	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,723
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$90,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$4,077	\$0	\$0	\$16,700	\$126,534	\$0	\$0	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$58,723
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,049
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377	\$0	\$0	\$0	\$580
		56000 SUBTOTAL SUPPLIES	\$1,971	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$377	\$0	\$0	\$0	\$43,629
		57000 PROPERTY															
		57311 Vehicles General	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,264	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$918	\$0	\$0	\$0	\$10,191	\$0	\$0	\$0	\$0	\$0	\$29,264	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$6,966	\$0	\$0	\$16,700	\$261,479	\$0	\$0	\$0	\$0	\$5,400	\$30,851	\$0	\$0	\$0	\$150,040
11000	2900	OTHER SUPPORT SERVICES															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58211 Tax Liability/Penalty	\$20,220	\$0	\$0	\$60,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$43,806	\$250,826	\$0	\$20,314	\$0	\$0	\$0	\$0	\$0	\$46,467	\$0	\$30,346
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,443	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$20,220	\$0	\$0	\$104,791	\$250,826	\$0	\$20,314	\$2,747	\$35,443	\$0	\$0	\$0	\$46,467	\$0	\$30,346
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$20,220	\$0	\$0	\$104,791	\$250,826	\$0	\$20,314	\$2,747	\$35,443	\$0	\$0	\$0	\$46,467	\$0	\$30,346
11000	2000	SUBTOTAL SUPPORT SERVICES	\$869,269	\$1,756,959	\$909,372	\$15,432,996	\$212,608,489	\$891,563	\$680,461	\$677,419	\$710,926	\$1,274,526	\$1,086,686	\$420,801	\$8,940,127	\$1,132,868	\$7,695,978
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
11000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$142,902	\$0	\$0	\$0	\$10,706	\$0	\$20,301	\$5,652	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$142,902	\$0	\$0	\$0	\$10,706	\$0	\$22,301	\$5,652	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$18,792	\$0	\$0	\$0	\$1,408	\$0	\$2,700	\$743	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$2,858	\$0	\$0	\$0	\$214	\$0	\$425	\$113	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$8,462	\$0	\$0	\$0	\$664	\$0	\$1,031	\$351	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$1,979	\$0	\$0	\$0	\$155	\$0	\$236	\$82	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$10,475	\$0	\$0	\$0	\$0	\$0	\$10,539	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$11,594	\$0	\$0	\$0	\$56	\$0	\$64	\$17	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$710	\$0	\$0	\$0	\$96	\$0	\$628	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$56	\$0	\$109	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$585	\$0	\$0	\$0	\$128	\$0	\$0	\$80	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$10	\$4	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$57,069	\$0	\$0	\$0	\$2,778	\$0	\$15,816	\$1,390	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,008	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,008	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$124,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$850	\$0	\$124,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56116 Food	\$0	\$0	\$0	\$0	\$364,645	\$9,564	\$0	\$0	\$0	\$0	\$256	\$4,455	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$365,702	\$9,564	\$0	\$0	\$0	\$0	\$256	\$4,455	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$850	\$0	\$689,692	\$9,564	\$0	\$0	\$13,484	\$15,008	\$38,372	\$11,497	\$0	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,858	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,858	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,818	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,406	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$9,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$9,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$9,849	\$0	\$0	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,265	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$9,849	\$850	\$0	\$691,490	\$9,564	\$0	\$0	\$13,484	\$15,008	\$38,372	\$11,497	\$44,265	\$0	\$0
11000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$74,120	\$0	\$0	\$0	\$0	\$0	\$29,446	\$0	\$0	\$0	\$1,616	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$74,120	\$0	\$0	\$0	\$0	\$0	\$29,446	\$0	\$0	\$0	\$1,616	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$91,024	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$192,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$192,670	\$91,024	\$0	\$0	\$21,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$74,120	\$0	\$192,670	\$91,024	\$0	\$0	\$51,055	\$0	\$0	\$0	\$1,616	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,322,938	\$2,889,008	\$2,305,398	\$40,132,981	\$620,557,086	\$1,980,662	\$1,309,122	\$1,600,158	\$1,860,728	\$2,685,488	\$2,341,404	\$778,603	\$25,623,873	\$2,289,453	\$20,594,165
12000		TEACHERAGE															
12000	2000	SUPPORT SERVICES															
12000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,004	\$0	\$16,198	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,521	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,525	\$0	\$16,198	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256	\$0	\$2,132	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$324	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486	\$0	\$849	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$0	\$188	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,226	\$0	\$3,085	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$12	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146	\$0	\$153	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$4	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,491	\$0	\$6,747	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$110	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,465	\$0	\$2,585	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$26,688	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$27,879	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,096	\$0	\$352	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,096	\$0	\$352	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388	\$0	\$457	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388	\$0	\$457	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,964	\$0	\$54,217	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,964	\$0	\$54,217	\$0	\$0
12000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,964	\$0	\$54,217	\$0	\$0
13000		PUPIL TRANSPORTATION															
13000	2000	SUPPORT SERVICES															
13000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$27,854	\$255,373	\$0	\$14,820	\$0	\$0	\$0	\$16,144	\$0	\$27,360	\$0	\$604,169
		51200 Overtime Expense	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,571
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$1,023	\$0	\$18,333
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$29,854	\$255,373	\$0	\$14,820	\$0	\$0	\$0	\$30,144	\$0	\$28,383	\$0	\$624,074
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$3,644	\$33,690	\$0	\$1,949	\$0	\$0	\$0	\$2,750	\$0	\$7,170	\$0	\$84,676
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$555	\$5,107	\$0	\$296	\$0	\$0	\$0	\$1,270	\$0	\$1,090	\$0	\$12,879
		52210 FICA Payments	\$0	\$0	\$0	\$1,718	\$14,616	\$0	\$919	\$0	\$0	\$0	\$1,270	\$0	\$3,087	\$0	\$38,315
		52220 Medicare Payments	\$0	\$0	\$0	\$402	\$3,418	\$0	\$215	\$0	\$0	\$0	\$325	\$0	\$704	\$0	\$8,961
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$3,931	\$30,216	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$6,832	\$0	\$204,110
		52312 Life	\$0	\$0	\$0	\$28	\$642	\$0	\$11	\$0	\$0	\$0	\$35	\$0	\$25	\$0	\$1,032
		52313 Dental	\$0	\$0	\$0	\$195	\$1,695	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$374	\$0	\$11,761
		52314 Vision	\$0	\$0	\$0	\$45	\$420	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$2,237
		52315 Disability	\$0	\$0	\$0	\$46	\$198	\$0	\$30	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$320
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$882	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$604	\$0	\$7,961
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$8	\$55	\$0	\$2	\$0	\$0	\$0	\$10	\$0	\$8	\$0	\$755
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$10,572	\$93,136	\$0	\$3,625	\$0	\$0	\$0	\$8,465	\$0	\$19,895	\$0	\$372,906
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$1,554	\$0	\$222
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$563
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$1,554	\$0	\$785
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0

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		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$1,884	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$176,658	\$2,281,214	\$0	\$0	\$0	\$0	\$0	\$38,859	\$0	\$70,245	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$176,658	\$2,283,098	\$0	\$0	\$0	\$0	\$0	\$40,309	\$0	\$70,245	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$29,351	\$29,766	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$5,233	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$1,246,726	\$16,096,945	\$0	\$217,749	\$0	\$0	\$0	\$261,464	\$0	\$1,040,631	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$35,648	\$647,235	\$0	\$6,455	\$0	\$0	\$0	\$5,000	\$0	\$33,238	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$89
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,273	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$23,053	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$252	\$0	\$7,774
		55916 Bus Inspections	\$0	\$0	\$0	\$2,400	\$35,588	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$2,437	\$0	\$3,200
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,314,125	\$16,836,249	\$0	\$224,204	\$0	\$0	\$0	\$280,764	\$0	\$1,087,064	\$0	\$11,063
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430
		56118 General Supplies and Materials	\$0	\$0	\$0	\$252	\$5,216	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$548	\$0	\$18,314
		56211 Gasoline	\$0	\$0	\$0	\$0	\$4,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,136
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,799
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$2,286
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,369
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$252	\$9,586	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$548	\$0	\$228,334
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$1,531,461	\$19,477,992	\$0	\$242,649	\$0	\$0	\$0	\$376,582	\$0	\$1,207,688	\$0	\$1,237,162
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$1,531,461	\$19,477,992	\$0	\$242,649	\$0	\$0	\$0	\$376,582	\$0	\$1,207,688	\$0	\$1,237,162
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,531,461	\$19,477,992	\$0	\$242,649	\$0	\$0	\$0	\$376,582	\$0	\$1,207,688	\$0	\$1,237,162
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND															
14000	1000	INSTRUCTION															
		56000 SUPPLIES															
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$3,393	\$0	\$498,088	\$1,180,667	\$6,671	\$0	\$0	\$0	\$19,466	\$4,752	\$0	\$172,543	\$6,934	\$150,301
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$0	\$2,736	\$0	\$0	\$608	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$1,425,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$1,597	\$0	\$19,388	\$75,933	\$1,314,609	\$0	\$1,688	\$16,402	\$17,189	\$0	\$4,284	\$3,486	\$47,623	\$0	\$18,307
		56113 Software	\$0	\$0	\$9,101	\$7,500	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
		56000 SUBTOTAL SUPPLIES	\$1,597	\$3,393	\$28,489	\$581,520	\$3,920,640	\$6,671	\$2,038	\$17,859	\$17,189	\$22,202	\$9,036	\$3,486	\$220,774	\$6,934	\$171,608
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$8,051	\$0	\$0	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$8,051	\$0	\$0	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$1,597	\$3,393	\$36,541	\$581,520	\$3,920,640	\$6,671	\$3,283	\$17,859	\$17,189	\$22,202	\$9,036	\$3,486	\$220,774	\$6,934	\$171,608
14000	2000	SUPPORT SERVICES															

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
14000	2200	SUPPORT SERVICES-INSTRUCTION															
		56000 SUPPLIES															
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$1,597	\$3,393	\$36,541	\$581,520	\$3,920,640	\$6,671	\$3,283	\$17,859	\$17,189	\$22,202	\$9,036	\$3,486	\$220,774	\$6,934	\$171,608
10000		TOTAL GENERAL FUNDS	\$1,324,536	\$2,892,401	\$2,341,939	\$42,245,962	\$643,955,717	\$1,987,333	\$1,555,053	\$1,618,017	\$1,877,917	\$2,707,689	\$2,756,987	\$782,089	\$27,106,552	\$2,296,386	\$22,002,936
20000		SPECIAL REVENUE FUNDS															
21000		FOOD SERVICES															
21000	2000	SUPPORT SERVICES															
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
21000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$759,814	\$11,380,455	\$0	\$0	\$0	\$0	\$0	\$14,597	\$0	\$443,565	\$0	\$3,267
		51200 Overtime Expense	\$0	\$0	\$0	\$15,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$64,000	\$108,002	\$0	\$0	\$0	\$0	\$0	\$653	\$0	\$37,980	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$839,607	\$11,488,458	\$0	\$0	\$0	\$0	\$0	\$15,250	\$0	\$481,544	\$0	\$3,267
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$102,703	\$1,485,575	\$0	\$0	\$0	\$0	\$0	\$1,496	\$0	\$61,363	\$0	\$430
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$15,621	\$225,734	\$0	\$0	\$0	\$0	\$0	\$228	\$0	\$9,333	\$0	\$65
		52210 FICA Payments	\$0	\$0	\$0	\$46,696	\$685,199	\$0	\$0	\$0	\$0	\$0	\$774	\$0	\$26,179	\$0	\$201
		52220 Medicare Payments	\$0	\$0	\$0	\$10,921	\$160,249	\$0	\$0	\$0	\$0	\$0	\$181	\$0	\$5,826	\$0	\$47
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$197,964	\$1,445,650	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$123,215	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$1,479	\$39,637	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$843	\$0	\$2
		52313 Dental	\$0	\$0	\$0	\$17,575	\$118,147	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$7,830	\$0	\$32
		52314 Vision	\$0	\$0	\$0	\$3,424	\$18,975	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$5
		52315 Disability	\$0	\$0	\$0	\$593	\$5,445	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$6
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$43,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$591	\$6,846	\$0	\$0	\$0	\$0	\$14	\$0	\$338	\$0	\$1	\$1
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$104,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$397,566	\$4,338,802	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$238,228	\$0	\$788
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$4,369	\$34,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,453	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$193	\$0	\$0	\$7,939	\$0	\$0	\$120	\$0	\$0	\$0	\$200	\$0	\$710	\$0	\$26,938
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$193	\$0	\$0	\$12,307	\$34,976	\$0	\$120	\$0	\$0	\$33,453	\$200	\$0	\$2,267	\$0	\$26,938
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$9,352	\$122,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,477
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$9,352	\$178,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,530

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$627	\$0	\$5,976	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$32,866	\$85,334	\$0	\$0	\$308,109	\$0	\$34,339	\$0	\$394	\$0	\$0	\$0	\$2,400	\$0	\$1,223,100
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$32,866	\$85,334	\$0	\$39	\$308,109	\$0	\$34,339	\$0	\$394	\$0	\$2,627	\$0	\$8,376	\$0	\$1,223,100
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$9,517	\$6,196	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$43	\$0	\$1,145,637	\$13,881,928	\$52,298	\$0	\$0	\$68,748	\$0	\$44,371	\$24,414	\$822,504	\$0	\$1,188
		56117 Non-Food	\$0	\$0	\$0	\$88,080	\$951,588	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$61,456	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$21,113	\$336,961	\$0	\$5	\$0	\$613	\$0	\$1,131	\$0	\$2,678	\$0	\$896
		56000 SUBTOTAL SUPPLIES	\$0	\$43	\$0	\$1,264,348	\$15,176,672	\$52,298	\$5	\$0	\$69,360	\$0	\$48,502	\$24,414	\$886,638	\$0	\$2,084
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$391,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$45,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$10,797	\$281,026	\$0	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$10,797	\$718,081	\$0	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$33,059	\$85,376	\$0	\$2,534,016	\$32,243,704	\$52,298	\$35,995	\$0	\$69,754	\$33,453	\$72,080	\$24,414	\$1,617,053	\$0	\$1,309,708
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$33,059	\$85,376	\$0	\$2,534,016	\$32,243,704	\$52,298	\$35,995	\$0	\$69,754	\$33,453	\$72,080	\$24,414	\$1,617,053	\$0	\$1,309,708
21000		TOTAL FOOD SERVICES	\$33,059	\$85,376	\$0	\$2,534,016	\$32,843,704	\$52,298	\$35,995	\$0	\$69,754	\$33,453	\$72,080	\$24,414	\$1,617,053	\$0	\$1,309,708
22000		ATHLETICS															
22000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$11,475	\$166,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$27,480	\$134,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,748	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$38,963	\$301,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,748	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$5,105	\$33,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,007	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$777	\$5,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$2,318	\$18,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,436	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$542	\$4,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$14	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$13	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$8,769	\$80,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,515	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,212	\$0	\$182
		53711 Other Charges	\$0	\$0	\$0	\$17,126	\$0	\$0	\$0	\$0	\$0	\$0	\$566	\$0	\$3,410	\$0	\$7,187
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$17,126	\$0	\$0	\$0	\$0	\$0	\$0	\$566	\$0	\$10,621	\$0	\$7,369
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,599	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$53,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,313	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$468,775	\$0	\$0	\$0	\$0	\$0	\$7,877	\$0	\$16,926	\$0	\$49,381
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$53,925	\$468,775	\$0	\$0	\$0	\$0	\$0	\$7,877	\$0	\$72,279	\$0	\$49,381

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$13,743	\$131,047	\$0	\$0	\$0	\$0	\$0	\$1,230	\$0	\$30,906	\$0	\$73,859
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$13,743	\$131,047	\$0	\$0	\$0	\$0	\$0	\$1,230	\$0	\$30,906	\$0	\$73,859
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$46,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$46,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$132,525	\$1,028,544	\$0	\$0	\$0	\$0	\$0	\$9,673	\$0	\$165,069	\$0	\$130,609
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$132,525	\$1,028,544	\$0	\$0	\$0	\$0	\$0	\$9,673	\$0	\$165,069	\$0	\$130,609
23000		NON-INSTRUCTIONAL SUPPORT															
23000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,590	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,590	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,521	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,319	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,941	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,860	\$0	\$0
		53711 Other Charges	\$1,298	\$192	\$0	\$0	\$0	\$6,849	\$0	\$0	\$0	\$2,747	\$0	\$0	\$447,574	\$1,948	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,298	\$192	\$0	\$0	\$0	\$6,849	\$0	\$0	\$0	\$2,747	\$0	\$0	\$469,434	\$1,948	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,257	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$13,187	\$0	\$57	\$0	\$2,829	\$0	\$0	\$136,778	\$4,458	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,980	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$251	\$0	\$0	\$4,248	\$0	\$0	\$458	\$6,053	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$13,438	\$0	\$57	\$4,248	\$2,829	\$0	\$458	\$148,069	\$4,458	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$312	\$1,221	\$0	\$0	\$0	\$15,496	\$0	\$0	\$8,092	\$6,263	\$0	\$1,495	\$811,045	\$5,928	\$0
		56000 SUBTOTAL SUPPLIES	\$312	\$1,221	\$0	\$0	\$0	\$15,496	\$0	\$0	\$8,092	\$6,263	\$0	\$1,495	\$811,045	\$5,928	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,993	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$892	\$0	\$0	\$558,360	\$3,149	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$892	\$0	\$0	\$712,353	\$3,149	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$1,610	\$1,413	\$0	\$0	\$0	\$35,783	\$0	\$57	\$12,340	\$12,731	\$0	\$1,953	\$2,209,432	\$15,484	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,610	\$1,413	\$0	\$0	\$0	\$35,783	\$0	\$57	\$12,340	\$12,731	\$0	\$1,953	\$2,209,432	\$15,484	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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30000		CAPITAL PROJECT FUNDS															
31100		BOND BUILDING															
31100	1000	INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES															
31100	2600	OPERATION & MAINTENANCE OF PLANT															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$0	\$0	\$115,005	\$24,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$115,005	\$24,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$3,015,523	\$41,331,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,265
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$3,015,523	\$41,331,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,265
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$396,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$396,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$169,205	\$1,321,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$144,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,481
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$28,487	\$3,075,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,205
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$197,692	\$4,540,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,685
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$3,328,220	\$46,293,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,950
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$3,328,220	\$46,293,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,950
31200		PUBLIC SCHOOL CAPITAL OUTLAY															
31200	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$82,504	\$211,256	\$179,455	\$0	\$0	\$227,535	\$51,057	\$60,676	\$137,868	\$1,155	\$0	\$37,401	\$0	\$122,092	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$82,504	\$211,256	\$179,455	\$0	\$0	\$227,535	\$51,057	\$60,676	\$137,868	\$1,155	\$0	\$37,401	\$0	\$122,092	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$82,504	\$211,256	\$179,455	\$0	\$0	\$227,535	\$51,057	\$60,676	\$137,868	\$1,155	\$0	\$37,401	\$0	\$122,092	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$82,504	\$211,256	\$179,455	\$0	\$0	\$227,535	\$51,057	\$60,676	\$137,868	\$1,155	\$0	\$37,401	\$0	\$122,092	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL															
31300	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$1,679,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,679,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$370,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		57112 Land Improvements	\$0	\$0	\$0	\$0	\$170,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$276,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$817,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$77,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$77,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$2,575,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$2,575,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE															
31400	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$2,738,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,000	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,738,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,000	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,217	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,217	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$893,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$11,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$217,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,782	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$46,222	\$0	\$2,776,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$46,222	\$0	\$3,899,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,782	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$46,222	\$0	\$6,637,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,999	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$46,222	\$0	\$6,637,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,999	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL															
31500	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$92,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$92,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$92,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$92,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33															
31600	2000	SUPPORT SERVICES															
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$554,521	\$0	\$0	\$0	\$0	\$1,729	\$0	\$0	\$31,961	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$554,521	\$0	\$0	\$0	\$0	\$1,729	\$0	\$0	\$31,961	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$554,521	\$0	\$0	\$0	\$0	\$1,729	\$0	\$0	\$31,961	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$554,521	\$0	\$0	\$0	\$0	\$1,729	\$0	\$0	\$31,961	\$0	\$0
31600	4000	CAPITAL OUTLAY															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,423	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,423	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,016	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,338	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,244	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$80,166	\$0	\$0	\$0	\$21,731,702	\$0	\$0	\$0	\$0	\$36,985	\$0	\$0	\$3,844,066	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$80,166	\$0	\$0	\$0	\$21,731,702	\$0	\$0	\$0	\$0	\$36,985	\$0	\$0	\$3,849,066	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$5,083,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,266	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$153,442	\$0	\$0	\$0	\$0	\$16,417	\$0	\$0	\$1,190,280	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$10,439,272	\$0	\$0	\$0	\$0	\$24,702	\$0	\$0	\$508,486	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$15,676,029	\$0	\$0	\$0	\$0	\$41,119	\$0	\$0	\$1,986,032	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$80,166	\$0	\$0	\$0	\$37,407,730	\$0	\$0	\$0	\$0	\$78,104	\$0	\$0	\$5,982,765	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$80,166	\$0	\$0	\$0	\$37,962,251	\$0	\$0	\$0	\$0	\$79,833	\$0	\$0	\$6,014,726	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9															
31700	2000	SUPPORT SERVICES															
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$13,840	\$264,886	\$0	\$0	\$0	\$0	\$777	\$632	\$0	\$12,616	\$0	\$7,308
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$13,840	\$264,886	\$0	\$0	\$0	\$0	\$777	\$632	\$0	\$12,616	\$0	\$7,308
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$13,840	\$264,886	\$0	\$0	\$0	\$0	\$777	\$632	\$0	\$12,616	\$0	\$7,308
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$13,840	\$264,886	\$0	\$0	\$0	\$0	\$777	\$632	\$0	\$12,616	\$0	\$7,308
31700	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,739
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,739
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$18,913	\$0	\$0	\$715,794	\$9,953,094	\$0	\$0	\$0	\$0	\$40,878	\$76,410	\$58,729	\$1,236,139	\$0	\$1,081,781
		54500 Construction Services	\$0	\$0	\$0	\$20,975	\$9,373,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,676	\$0	\$38,007
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,283	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$18,913	\$0	\$0	\$736,769	\$19,326,198	\$0	\$0	\$0	\$0	\$40,878	\$76,410	\$58,729	\$1,267,098	\$0	\$1,119,788
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$2,112	\$0	\$0	\$666	\$2,942,308	\$0	\$0	\$0	\$0	\$682	\$3,900	\$0	\$361,685	\$0	\$227,301
		56118 General Supplies and Materials	\$0	\$0	\$0	\$256,235	\$2,956,990	\$0	\$0	\$0	\$0	\$0	\$6,847	\$0	\$211,432	\$0	\$57,923
		56000 SUBTOTAL SUPPLIES	\$2,112	\$0	\$0	\$256,901	\$5,899,298	\$0	\$0	\$0	\$0	\$682	\$10,747	\$0	\$573,117	\$0	\$285,224
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		57112 Land Improvements	\$0	\$0	\$0	\$0	\$750,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,166	\$0	\$38,790
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,395	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$41,620	\$145,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,803	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$12,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$715	\$1,471,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,495	\$0	\$19,706
		57332 Supply Assets (\$5,000 or less)	\$13,112	\$0	\$10,030	\$34,977	\$999,667	\$0	\$20,551	\$2,857	\$10,117	\$2,272	\$5,000	\$0	\$940,083	\$0	\$117,759
		57000 SUBTOTAL PROPERTY	\$13,112	\$0	\$10,030	\$77,312	\$3,379,645	\$0	\$20,551	\$2,857	\$10,117	\$2,272	\$5,000	\$0	\$1,447,942	\$0	\$176,255
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$34,136	\$0	\$10,030	\$1,073,530	\$28,605,141	\$0	\$20,551	\$2,857	\$10,117	\$43,831	\$92,157	\$58,729	\$3,288,157	\$0	\$1,590,006
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$34,136	\$0	\$10,030	\$1,087,370	\$28,870,027	\$0	\$20,551	\$2,857	\$10,117	\$44,608	\$92,789	\$58,729	\$3,300,773	\$0	\$1,597,314
31800		ENERGY EFFICIENCY ACT															
31800	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$177,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$177,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$177,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$177,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT															
31900	2000	SUPPORT SERVICES															
31900	2200	SUPPORT SERVICES-INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$679	\$462,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$679	\$462,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$3,007,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$3,007,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$15,600	\$717,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$18,374	\$717,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$33,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$64,937	\$2,346,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$98,613	\$2,346,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$117,666	\$6,533,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$117,666	\$6,533,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%															
32100	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															

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		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$196,806	\$211,256	\$235,707	\$4,710,652	\$128,965,343	\$227,535	\$71,608	\$63,533	\$147,985	\$125,596	\$92,789	\$96,130	\$9,679,499	\$122,092	\$1,893,264
40000		DEBT SERVICE FUNDS															
41000		DEBT SERVICES															
41000	2000	SUPPORT SERVICES															
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$39,457	\$571,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$31,320
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$39,457	\$571,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$31,320
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$39,457	\$571,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$31,320
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$39,457	\$571,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$31,320
41000	5000	DEBT SERVICE															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$0	\$0	\$0	\$311,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$311,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$3,290,000	\$35,371,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,553,183
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$799,881	\$19,085,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,219,413
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$4,089,881	\$54,456,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,772,596
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$4,089,881	\$54,768,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,774,147
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$4,129,337	\$55,340,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$4,805,467
42000		DEFERRED SICK LEAVE															
42000	2000	SUPPORT SERVICES															
42000	2500	CENTRAL SERVICES															
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND															
43000	2000	SUPPORT SERVICES															
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$4,291	\$64,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$4,291	\$64,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$4,291	\$64,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$4,291	\$64,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$275,000	\$11,915,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$19,715	\$684,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$294,715	\$12,599,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$294,715	\$12,599,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$299,006	\$12,664,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$4,428,343	\$68,005,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$4,805,467
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,803,802	\$3,602,646	\$2,594,443	\$59,734,550	\$958,932,781	\$2,445,449	\$1,922,606	\$1,837,352	\$2,196,332	\$3,141,628	\$3,174,802	\$930,817	\$43,247,321	\$2,486,957	\$32,983,390

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
10000		GENERAL FUNDS																	
11000		OPERATIONAL																	
11000	1000	INSTRUCTION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$12,799,009	\$9,851,407	\$8,801,495	\$1,816,399	\$21,518,643	\$789,820	\$19,957,685	\$584,661	\$1,499,523	\$808,135	\$1,555,348	\$1,772,157	\$1,323,392	\$24,702,525	\$4,166,159	\$268,642	\$558,325
		51200 Overtime Expense	\$0	\$0	\$3,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469	\$0	\$0
		51300 Additional Compensation	\$445,518	\$420,442	\$292,812	\$77,123	\$492,569	\$52,205	\$999,671	\$19,445	\$76,960	\$119,205	\$45,757	\$89,697	\$37,550	\$879,911	\$241,767	\$11,320	\$11,152
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,244,527	\$10,271,848	\$9,097,842	\$1,893,522	\$22,011,212	\$842,026	\$20,957,356	\$604,107	\$1,576,483	\$927,340	\$1,601,105	\$1,861,854	\$1,360,942	\$25,582,437	\$4,408,395	\$279,962	\$569,477
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$1,672,850	\$1,321,367	\$1,155,226	\$250,765	\$2,806,508	\$105,669	\$2,637,643	\$79,922	\$196,822	\$121,946	\$205,976	\$237,854	\$176,146	\$3,302,989	\$541,554	\$36,503	\$77,621
		52112 ERA - Retiree Health	\$254,079	\$200,966	\$175,684	\$38,124	\$426,839	\$16,103	\$401,422	\$12,155	\$33,438	\$18,547	\$30,971	\$36,176	\$25,951	\$502,383	\$82,326	\$5,552	\$11,806
		52210 FICA Payments	\$762,494	\$609,836	\$520,338	\$110,611	\$1,288,113	\$48,721	\$1,245,506	\$38,006	\$91,711	\$53,756	\$90,334	\$105,218	\$77,992	\$1,459,936	\$249,363	\$16,332	\$34,115
		52220 Medicare Payments	\$178,327	\$142,623	\$121,694	\$25,807	\$301,271	\$11,394	\$291,302	\$8,889	\$21,449	\$12,572	\$21,126	\$24,607	\$18,235	\$341,439	\$58,318	\$3,820	\$7,969
		52311 Health and Medical Premiums	\$1,213,642	\$972,583	\$946,728	\$225,490	\$1,923,641	\$78,684	\$1,701,197	\$59,281	\$196,351	\$91,886	\$180,705	\$229,975	\$156,922	\$2,532,510	\$417,185	\$23,251	\$74,995
		52312 Life	\$17,400	\$6,780	\$5,789	\$452	\$22,566	\$207	\$24,114	\$372	\$2,114	\$1,044	\$1,989	\$2,097	\$1,672	\$34,565	\$5,244	\$380	\$791
		52313 Dental	\$49,344	\$63,804	\$61,506	\$13,899	\$0	\$5,761	\$131,473	\$3,828	\$11,645	\$6,259	\$11,118	\$14,461	\$11,753	\$0	\$30,527	\$1,668	\$5,143
		52314 Vision	\$0	\$10,594	\$11,923	\$2,326	\$0	\$918	\$25,202	\$812	\$2,105	\$1,028	\$2,035	\$2,645	\$1,910	\$0	\$5,330	\$286	\$927
		52315 Disability	\$0	\$10,060	\$0	\$0	\$32,036	\$0	\$14,551	\$858	\$10,815	\$1,265	\$1,253	\$5,200	\$0	\$28,853	\$11,324	\$425	\$383
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$102,248	\$31,359	\$8,219	\$61,145	\$0	\$133,049	\$3,835	\$18,345	\$10,410	\$49,935	\$27,606	\$0	\$43,074	\$61,218	\$2,344	\$0
		52710 Workers Compensation Premium	\$0	\$247,657	\$116,036	\$26,409	\$290,054	\$13,544	\$311,692	\$292	\$13,556	\$6,000	\$20,583	\$28,898	\$10,210	\$286,319	\$116,320	\$0	\$3,768
		52720 Workers Compensation Employer's Fee	\$3,262	\$2,394	\$2,574	\$496	\$4,140	\$227	\$4,534	\$0	\$461	\$227	\$816	\$458	\$848	\$6,361	\$1,346	\$2,106	\$174
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$3,500	\$0	\$3,109	\$94,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,151,198	\$3,694,411	\$3,148,856	\$705,707	\$7,250,583	\$281,228	\$6,921,685	\$208,251	\$620,910	\$324,940	\$616,842	\$715,194	\$481,640	\$8,538,428	\$1,580,055	\$92,667	\$217,692
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$14,342	\$11,675	\$26,690	\$135	\$69,725	\$0	\$63,521	\$2,112	\$5,633	\$3,577	\$0	\$4,664	\$392	\$17,437	\$6,022	\$708	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171	\$0	\$0	\$0
		53711 Other Charges	\$709	\$30,240	\$8,659	\$3,341	\$4,779	\$6,812	\$20,157	\$12,914	\$5,108	\$0	\$10,899	\$2,284	\$13,093	\$27,814	\$1,373	\$3,234	\$0
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0	\$17,060	\$0	\$0	\$5,165	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$15,051	\$41,915	\$35,349	\$3,476	\$78,344	\$6,812	\$83,677	\$15,026	\$10,741	\$3,577	\$10,899	\$24,008	\$13,485	\$47,422	\$12,560	\$3,942	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,998	\$315	\$0	\$5,037	\$0	\$15,698	\$0	\$0	\$0	\$0	\$3,203	\$0	\$867	\$20,224	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,594	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,654	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$103,827	\$0	\$0	\$0	\$0	\$146,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,996	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$109,575	\$315	\$0	\$5,037	\$0	\$162,664	\$0	\$0	\$0	\$0	\$4,857	\$0	\$8,461	\$20,224	\$3,996	\$0
		55000 OTHER PURCHASED SERVICES																	
		55813 Employee Travel - Non-Teachers	\$0	\$423	\$1,592	\$3,038	\$1,130	\$253	\$1,186	\$0	\$4,329	\$0	\$286	\$963	\$0	\$4,792	\$503	\$0	\$3,294
		55817 Student Travel	\$888	\$123,525	\$64,252	\$17,794	\$284,404	\$38,218	\$181,257	\$6,160	\$18,584	\$1,870	\$39,967	\$29,545	\$19,967	\$235,978	\$52,240	\$0	\$7,208
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$11,646	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$2,739	\$3,190	\$0	\$568	\$4,542	\$76	\$856	\$0	\$1,785	\$0	\$240	\$785	\$0	\$12,962	\$2,684	\$0	\$1,057
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$25,000	\$0	\$7,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,934	\$0	\$0
		55915 Other Contract Services	\$148,919	\$43,824	\$35,396	\$0	\$0	\$8,022	\$342,521	\$71,462	\$32,009	\$69,662	\$3,919	\$7,618	\$8,500	\$99,515	\$19,252	\$428	\$17,232
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$152,546	\$170,962	\$101,240	\$21,399	\$315,076	\$46,569	\$532,888	\$77,622	\$56,713	\$71,532	\$44,412	\$38,911	\$28,467	\$364,893	\$78,612	\$428	\$28,790
		56000 SUPPLIES																	
		56112 Other Textbooks	\$0	\$0	\$113,743	\$9,664	\$124,938	\$8,509	\$40,244	\$1,004	\$0	\$0	\$0	\$2,691	\$0	\$22,876	\$0	\$1,588	\$17,185
		56113 Software	\$0	\$15,000	\$75	\$5,832	\$1,654	\$1,197	\$51,010	\$11,965	\$0	\$17,432	\$0	\$0	\$0	\$75,086	\$5,100	\$0	\$0
		56118 General Supplies and Materials	\$250,296	\$79,375	\$128,136	\$15,104	\$286,571	\$12,376	\$397,527	\$23,776	\$34,152	\$28,651	\$2,469	\$24,940	\$38,093	\$599,367	\$197,118	\$18,150	\$7,244
		56000 SUBTOTAL SUPPLIES	\$250,296	\$94,375	\$241,954	\$30,599	\$413,163	\$22,083	\$488,781	\$36,745	\$34,152	\$46,083	\$2,469	\$27,631	\$38,093	\$697,329	\$202,218	\$19,738	\$24,429
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,211	\$0	\$0	\$0	\$0	\$0	\$0	\$6,344	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,680	\$69,307	\$1,759	\$10,721	\$83,697	\$700	\$347,004	\$8,955	\$0	\$11,551	\$0	\$0	\$0	\$366,895	\$10,064	\$9,338	\$0
		57000 SUBTOTAL PROPERTY	\$4,680	\$69,307	\$1,759	\$10,721	\$83,697	\$700	\$409,215	\$8,955	\$0	\$11,551	\$0	\$0	\$0	\$373,039	\$10,064	\$9,338	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$17,818,297	\$14,452,393	\$12,627,316	\$2,665,424	\$30,157,111	\$1,199,418	\$29,556,266	\$950,705	\$2,299,000	\$1,385,023	\$2,275,727	\$2,672,456	\$1,922,626	\$35,612,008	\$6,312,128	\$410,071	\$840,387

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
11000	2000	SUPPORT SERVICES																	
11000	2100	SUPPORT SERVICES-STUDENTS																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$587,530	\$1,556,149	\$1,070,279	\$98,895	\$3,477,476	\$37,749	\$1,964,369	\$152,844	\$325,246	\$36,613	\$205,796	\$140,897	\$178,703	\$3,899,086	\$820,351	\$0	\$20,200
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$0	\$0
		51300 Additional Compensation	\$12,427	\$6,693	\$44,900	\$4,174	\$9,083	\$3,503	\$90,542	\$4,559	\$1,450	\$6,231	\$0	\$5,123	\$0	\$46,382	\$30,550	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$599,957	\$1,562,842	\$1,115,179	\$103,069	\$3,486,559	\$41,252	\$2,054,911	\$157,403	\$326,696	\$42,843	\$205,796	\$146,020	\$178,703	\$3,945,811	\$850,901	\$0	\$20,200
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$63,190	\$205,958	\$146,580	\$14,763	\$456,783	\$5,527	\$270,909	\$20,133	\$40,487	\$5,634	\$27,062	\$19,202	\$23,499	\$514,864	\$111,860	\$0	\$2,656
		52112 ERA - Retiree Health	\$9,610	\$31,325	\$22,294	\$2,245	\$69,474	\$860	\$41,147	\$3,062	\$7,355	\$857	\$4,116	\$2,920	\$3,574	\$78,332	\$17,013	\$0	\$404
		52210 FICA Payments	\$28,265	\$92,710	\$64,987	\$5,832	\$205,806	\$2,261	\$123,988	\$9,530	\$18,717	\$2,656	\$11,291	\$7,701	\$10,379	\$224,627	\$49,217	\$0	\$1,252
		52220 Medicare Payments	\$6,610	\$21,682	\$15,198	\$1,364	\$48,132	\$529	\$28,996	\$2,229	\$4,377	\$621	\$2,641	\$1,800	\$2,427	\$52,534	\$11,511	\$0	\$293
		52311 Health and Medical Premiums	\$63,660	\$135,587	\$90,858	\$21,738	\$268,042	\$6,526	\$106,701	\$13,766	\$27,227	\$0	\$37,579	\$26,190	\$16,584	\$369,484	\$102,462	\$0	\$0
		52312 Life	\$594	\$927	\$622	\$28	\$3,393	\$7	\$1,791	\$94	\$462	\$56	\$388	\$179	\$210	\$5,080	\$897	\$0	\$18
		52313 Dental	\$2,013	\$9,099	\$5,310	\$977	\$0	\$380	\$7,531	\$820	\$2,120	\$0	\$2,297	\$1,472	\$819	\$0	\$6,055	\$0	\$0
		52314 Vision	\$0	\$1,604	\$1,022	\$226	\$0	\$66	\$1,588	\$95	\$407	\$0	\$473	\$264	\$165	\$0	\$1,137	\$0	\$0
		52315 Disability	\$0	\$1,543	\$0	\$0	\$7,843	\$0	\$2,013	\$0	\$1,604	\$0	\$244	\$491	\$0	\$6,524	\$1,980	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$15,218	\$3,517	\$205	\$9,289	\$0	\$16,878	\$1,038	\$0	\$367	\$410	\$30	\$0	\$17,539	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$34,155	\$14,209	\$682	\$44,720	\$377	\$27,006	\$52	\$3,659	\$1,500	\$2,233	\$1,608	\$1,535	\$41,042	\$0	\$0	\$128
		52720 Workers Compensation Employer's Fee	\$95	\$296	\$201	\$23	\$554	\$6	\$294	\$0	\$62	\$9	\$116	\$31	\$410	\$837	\$148	\$0	\$3
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$174,038	\$550,105	\$364,798	\$48,083	\$1,130,506	\$16,539	\$628,842	\$50,819	\$106,476	\$11,701	\$88,851	\$61,887	\$59,603	\$1,310,863	\$302,279	\$0	\$4,754
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53211 Diagnosticians - Contracted	\$368,569	\$165,558	\$0	\$6,000	\$0	\$4,400	\$0	\$213	\$37,084	\$6,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53212 Speech Therapists - Contracted	\$869,742	\$496,816	\$91,011	\$57,698	\$0	\$13,208	\$511,687	\$22,423	\$0	\$16,585	\$0	\$29,037	\$0	\$314,019	\$70,866	\$1,266	\$17,126
		53213 Occupational Therapists - Contracted	\$364,918	\$163,249	\$0	\$23,200	\$28,235	\$877	\$325,653	\$0	\$0	\$13,421	\$40,070	\$115,099	\$0	\$285,726	\$0	\$795	\$0
		53214 Therapists - Contracted	\$294,600	\$0	\$5,738	\$10,142	\$44,248	\$0	\$104,002	\$0	\$22,553	\$3,383	\$0	\$6,913	\$0	\$176,762	\$46,580	\$1,357	\$0
		53215 Psychologists/Counselors - Contracted	\$239,718	\$0	\$0	\$23,420	\$0	\$8,161	\$0	\$0	\$73,621	\$13,787	\$0	\$118,546	\$55,304	\$0	\$24,780	\$0	\$7,774
		53216 Audiologists - Contracted	\$13,472	\$9,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,897	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$59,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$234,764	\$0	\$0	\$9,510	\$9,828	\$9,544	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$6,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53300 Professional Development	\$0	\$3,586	\$1,027	\$0	\$7,155	\$0	\$0	\$695	\$450	\$0	\$0	\$516	\$0	\$1,331	\$785	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$3,000	\$21,877	\$9,049	\$974	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$41,922	\$6,719	\$0
		53711 Other Charges	\$0	\$0	\$150	\$25,483	\$11,293	\$0	\$0	\$0	\$8,900	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$2,385,783	\$838,355	\$97,926	\$158,454	\$122,636	\$51,283	\$1,013,444	\$41,832	\$142,608	\$54,169	\$40,070	\$289,008	\$55,304	\$777,967	\$184,932	\$10,137	\$24,900
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,758	\$1,996	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0	\$765	\$0	\$7,758	\$1,996	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$335	\$0	\$6,246	\$99	\$1,655	\$0	\$1,258	\$0	\$0	\$0	\$0	\$0	\$302	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$41,731	\$0	\$0	\$0	\$0	\$254,620	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$862	\$0	\$0	\$0	\$0	\$0	\$1,840	\$1,289	\$1,720	\$26,534	\$0	\$0	\$0	\$5,288	\$0	\$0	\$60,444
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$862	\$0	\$335	\$0	\$13,246	\$41,830	\$3,495	\$1,289	\$2,978	\$26,534	\$254,620	\$1,065	\$0	\$5,288	\$302	\$0	\$60,444
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$0	\$0	\$199	\$500	\$4,871	\$367	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$204,070	\$0	\$9,861	\$1,489	\$65,641	\$853	\$10,179	\$166	\$12,098	\$9,561	\$17,969	\$1,510	\$7,652	\$20,656	\$4,266	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$204,070	\$0	\$9,861	\$1,489	\$65,840	\$1,353	\$15,050	\$533	\$12,098	\$10,721	\$17,969	\$1,510	\$7,652	\$20,656	\$4,266	\$0	\$0
		57000 PROPERTY																	
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,648	\$0	\$7,522	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,648	\$0	\$7,522	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$3,364,710	\$2,951,301	\$1,588,099	\$311,094	\$4,823,596	\$152,257	\$3,723,264	\$251,876	\$590,856	\$145,968	\$607,307	\$500,255	\$301,261	\$6,070,076	\$1,344,676	\$10,137	\$110,298

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
11000	2200	SUPPORT SERVICES-INSTRUCTION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$388,421	\$232,566	\$256,978	\$0	\$1,095,714	\$37,709	\$532,213	\$0	\$41,614	\$0	\$12,630	\$29,475	\$57,406	\$908,948	\$253,428	\$0	\$29,697
		51200 Overtime Expense	\$157	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,104	\$0	\$0
		51300 Additional Compensation	\$5,193	\$1,450	\$2,794	\$0	\$10,097	\$0	\$913	\$0	\$0	\$0	\$0	\$14,797	\$0	\$10,370	\$7,586	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$393,771	\$234,016	\$259,772	\$0	\$1,105,985	\$37,709	\$533,126	\$0	\$41,614	\$0	\$12,630	\$44,271	\$57,406	\$919,318	\$271,118	\$0	\$29,697
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$53,625	\$30,773	\$33,409	\$0	\$143,862	\$4,973	\$70,082	\$0	\$5,472	\$0	\$1,661	\$5,758	\$7,549	\$119,188	\$35,633	\$0	\$3,905
		52112 ERA - Retiree Health	\$8,157	\$4,680	\$5,081	\$0	\$21,880	\$756	\$10,659	\$0	\$879	\$0	\$253	\$885	\$1,148	\$18,129	\$5,420	\$0	\$594
		52210 FICA Payments	\$23,229	\$13,337	\$14,805	\$0	\$63,143	\$2,318	\$31,374	\$0	\$2,569	\$0	\$783	\$2,745	\$2,557	\$51,869	\$15,221	\$0	\$1,569
		52220 Medicare Payments	\$5,433	\$3,119	\$3,462	\$0	\$14,768	\$542	\$7,337	\$0	\$601	\$0	\$183	\$642	\$598	\$12,131	\$3,560	\$0	\$367
		52311 Health and Medical Premiums	\$44,814	\$31,677	\$22,723	\$0	\$124,524	\$0	\$34,308	\$0	\$251	\$0	\$0	\$0	\$29,379	\$115,323	\$57,102	\$0	\$11,245
		52312 Life	\$916	\$188	\$121	\$0	\$1,310	\$8	\$618	\$0	\$56	\$0	\$27	\$5	\$169	\$1,511	\$500	\$0	\$56
		52313 Dental	\$3,955	\$2,246	\$1,203	\$0	\$0	\$422	\$2,689	\$0	\$16	\$0	\$0	\$0	\$1,701	\$0	\$3,856	\$0	\$733
		52314 Vision	\$0	\$274	\$208	\$0	\$0	\$73	\$547	\$0	\$4	\$0	\$0	\$0	\$309	\$0	\$766	\$0	\$125
		52315 Disability	\$0	\$391	\$0	\$0	\$2,376	\$0	\$400	\$0	\$286	\$0	\$0	\$16	\$0	\$782	\$851	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,481	\$847	\$205	\$2,935	\$0	\$6,403	\$0	\$0	\$0	\$26	\$15	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$4,988	\$3,160	\$511	\$14,034	\$519	\$53	\$0	\$516	\$0	\$140	\$1,275	\$450	\$10,014	\$0	\$0	\$186
		52720 Workers Compensation Employer's Fee	\$156	\$57	\$49	\$0	\$235	\$7	\$94	\$0	\$9	\$0	\$8	\$14	\$21	\$248	\$81	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$7,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$140,284	\$94,211	\$85,067	\$717	\$396,611	\$9,619	\$164,563	\$0	\$10,659	\$0	\$3,081	\$11,354	\$43,880	\$329,194	\$122,990	\$0	\$18,789
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$0	\$3,599	\$0	\$6,622	\$0	\$3,269	\$0	\$0	\$0	\$0	\$47	\$0	\$7,039	\$1,882	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$5,605	\$370,788	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,494	\$3,210	\$0	\$0
		53711 Other Charges	\$3,125	\$0	\$1,069	\$471	\$7,968	\$0	\$5,176	\$0	\$0	\$0	\$3,025	\$0	\$0	\$919	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$3,125	\$0	\$4,668	\$6,076	\$385,378	\$2,839	\$8,445	\$0	\$0	\$0	\$3,025	\$47	\$0	\$16,452	\$5,092	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,853	\$18,909	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,226	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,853	\$22,135	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$2,964	\$0	\$2,344	\$172	\$193	\$0	\$113	\$0	\$0	\$0	\$0	\$469	\$122	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$11,960	\$0	\$0	\$0	\$0	\$0	\$31,859	\$0	\$0	\$32,148	\$0	\$0	\$0	\$76,151	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,960	\$0	\$2,964	\$0	\$2,344	\$172	\$32,052	\$0	\$113	\$32,148	\$0	\$0	\$0	\$76,620	\$122	\$0	\$0
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$0	\$547	\$1,100	\$0	\$22,701	\$0	\$0	\$0	\$0	\$0	\$0	\$46,042	\$47,329	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$4,771	\$42	\$39,407	\$0	\$66,406	\$0	\$0	\$0	\$0	\$1,095	\$0	\$299,083	\$38,462	\$0	\$0
		56118 General Supplies and Materials	\$145,599	\$0	\$90,460	\$4,587	\$22,751	\$178	\$11,934	\$0	\$0	\$0	\$0	\$10,368	\$0	\$108,024	\$7,991	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$145,599	\$0	\$95,231	\$5,176	\$63,259	\$178	\$101,041	\$0	\$0	\$0	\$0	\$11,462	\$0	\$453,150	\$93,782	\$0	\$0
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,950	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,634	\$0	\$1,656	\$0	\$3,658	\$0	\$35,056	\$0	\$0	\$0	\$0	\$0	\$0	\$161,632	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$2,634	\$0	\$1,656	\$0	\$3,658	\$0	\$35,056	\$0	\$0	\$0	\$0	\$0	\$0	\$167,582	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$697,373	\$328,228	\$449,359	\$11,969	\$1,957,235	\$50,517	\$874,283	\$0	\$52,386	\$32,148	\$18,736	\$67,135	\$101,286	\$1,985,168	\$515,239	\$0	\$48,486
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$443,881	\$278,579	\$373,525	\$116,064	\$182,600	\$62,881	\$460,969	\$0	\$95,168	\$0	\$108,819	\$111,897	\$106,127	\$343,458	\$384,510	\$0	\$97,970
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666	\$0	\$0
		51300 Additional Compensation	\$8,917	\$0	\$3,677	\$6,200	\$1,200	\$0	\$11,000	\$0	\$1,350	\$0	\$1,745	\$11,000	\$5,552	\$26,373	\$22,970	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$452,798	\$278,579	\$377,203	\$122,264	\$183,800	\$62,881	\$471,969	\$0	\$96,518	\$0	\$110,564	\$122,897	\$111,679	\$369,831	\$408,146	\$0	\$97,970
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$75,380	\$35,097	\$48,886	\$16,429	\$24,170	\$8,269	\$62,064	\$0	\$12,012	\$0	\$14,310	\$15,945	\$14,686	\$46,405	\$53,061	\$0	\$12,883
		52112 ERA - Retiree Health	\$11,603	\$5,338	\$7,435	\$2,503	\$3,676	\$1,258	\$9,434	\$0	\$1,929	\$0	\$2,176	\$2,478	\$2,234	\$7,058	\$8,070	\$0	\$1,959
		52210 FICA Payments	\$37,828	\$16,862	\$22,090	\$7,201	\$10,142	\$3,627	\$28,389	\$0	\$5,587	\$0	\$5,879	\$7,079	\$6,428	\$19,009	\$24,051	\$0	\$6,074
		52220 Medicare Payments	\$8,847	\$3,944	\$5,166	\$1,684	\$2,622	\$848	\$6,639	\$0	\$1,307	\$0	\$1,375	\$1,656	\$1,504	\$5,229	\$5,625	\$0	\$1,421

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION								Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
			Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central										
		52311 Health and Medical Premiums	\$27,818	\$12,259	\$24,439	\$11,737	\$10,616	\$6,880	\$17,676	\$0	\$8,989	\$0	\$15,922	\$9,736	\$10,567	\$7,478	\$25,507	\$0	\$0
		52312 Life	\$578	\$122	\$166	\$23	\$113	\$16	\$390	\$0	\$51	\$0	\$104	\$94	\$71	\$231	\$347	\$0	\$56
		52313 Dental	\$1,766	\$1,415	\$2,349	\$583	\$0	\$331	\$2,702	\$0	\$525	\$0	\$865	\$515	\$678	\$0	\$1,819	\$0	\$0
		52314 Vision	\$0	\$204	\$412	\$124	\$0	\$88	\$516	\$0	\$92	\$0	\$75	\$108	\$121	\$0	\$365	\$0	\$0
		52315 Disability	\$0	\$313	\$0	\$0	\$170	\$0	\$313	\$0	\$759	\$0	\$155	\$303	\$0	\$0	\$609	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,654	\$1,249	\$103	\$525	\$0	\$6,076	\$0	\$0	\$0	\$223	\$13	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$2,959	\$4,611	\$1,022	\$2,487	\$1,142	\$50	\$0	\$1,203	\$0	\$1,216	\$2,255	\$750	\$4,076	\$0	\$0	\$619
		52720 Workers Compensation Employer's Fee	\$153	\$38	\$101	\$18	\$18	\$13	\$64	\$0	\$20	\$0	\$32	\$18	\$9	\$38	\$80	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$100	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$163,973	\$80,204	\$116,902	\$41,528	\$55,560	\$22,471	\$134,314	\$0	\$32,473	\$0	\$42,333	\$40,200	\$37,046	\$89,523	\$119,535	\$0	\$23,022
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$16,149	\$1,275	\$7,088	\$131	\$7,708	\$250	\$1,545	\$0	\$0	\$0	\$1,129	\$2,245	\$0	\$13,029	\$6,734	\$2,650	\$350
		53411 Auditing	\$53,393	\$44,052	\$19,210	\$12,750	\$45,124	\$9,692	\$30,091	\$14,895	\$16,154	\$14,895	\$12,244	\$14,000	\$9,032	\$33,705	\$18,375	\$11,462	\$12,250
		53412 Bond/Board Elections	\$0	\$391	\$0	\$0	\$12,800	\$2,342	\$60,197	\$0	\$9,252	\$0	\$2,167	\$0	\$43,014	\$0	\$0	\$0	\$0
		53413 Legal	\$75,405	\$62,591	\$83,221	\$33,824	\$75,458	\$23,542	\$202,116	\$5,718	\$5,151	\$18,473	\$9,317	\$14,573	\$7,754	\$50,062	\$15,863	\$579	\$433
		53414 Other Services	\$7,356	\$35,685	\$9,083	\$0	\$4,650	\$1,998	\$321	\$0	\$0	\$0	\$1,192	\$4,620	\$0	\$4,620	\$35,488	\$0	\$0
		53711 Other Charges	\$14,440	\$11,421	\$16,937	\$2,978	\$36,340	\$2,674	\$11,009	\$80	\$5,875	\$0	\$2,515	\$3,318	\$19,207	\$19,878	\$936	\$0	\$1,878
		53712 County Tax Collection Costs	\$2,204	\$1,904	\$1,889	\$975	\$4,170	\$206	\$3,891	\$0	\$406	\$0	\$1,539	\$447	\$478	\$3,261	\$320	\$0	\$210
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$168,947	\$157,320	\$137,428	\$50,657	\$186,250	\$40,704	\$309,169	\$20,693	\$36,838	\$33,368	\$30,103	\$39,202	\$79,485	\$124,555	\$77,717	\$14,691	\$15,121
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,177	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55400 Advertising	\$33,466	\$25	\$17,105	\$162	\$1,289	\$419	\$5,621	\$0	\$1,510	\$2,825	\$0	\$1,473	\$0	\$4,565	\$4,494	\$0	\$0
		55811 Board Travel	\$10,171	\$4,370	\$2,820	\$3,010	\$4,677	\$1,198	\$19,252	\$0	\$9,527	\$0	\$1,872	\$1,034	\$0	\$15,933	\$13,455	\$0	\$0
		55812 Board Training	\$9,256	\$2,075	\$1,429	\$2,206	\$11,512	\$1,545	\$6,389	\$1,950	\$2,180	\$0	\$2,068	\$1,452	\$0	\$6,218	\$5,552	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$5,307	\$0	\$486	\$1,983	\$1,442	\$641	\$4,325	\$0	\$6,136	\$0	\$5,317	\$512	\$0	\$4,096	\$2,869	\$0	\$316
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$26,194	\$0	\$72,358	\$2,180	\$0	\$0	\$0	\$5,605	\$31,240	\$0	\$15,767	\$2,566	\$47,298	\$635	\$96	\$0	\$18,744
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$84,394	\$6,470	\$94,198	\$9,540	\$19,652	\$3,803	\$35,587	\$7,555	\$50,592	\$2,825	\$25,024	\$7,037	\$47,298	\$31,447	\$26,466	\$0	\$19,060
		56000 SUPPLIES																	
		56113 Software	\$0	\$337	\$0	\$0	\$0	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0
		56115 Board Expenses	\$2,189	\$852	\$0	\$540	\$1,265	\$4,620	\$10,469	\$0	\$2,371	\$0	\$0	\$0	\$0	\$1,374	\$15,957	\$0	\$20
		56118 General Supplies and Materials	\$44,362	\$3,233	\$10,438	\$3,792	\$2,305	\$2,604	\$15,176	\$0	\$8,746	\$0	\$2,000	\$3,613	\$4,563	\$11,426	\$9,668	\$0	\$1,694
		56000 SUBTOTAL SUPPLIES	\$46,551	\$4,422	\$10,438	\$4,332	\$3,571	\$7,224	\$26,039	\$0	\$11,117	\$0	\$2,000	\$3,613	\$4,563	\$12,926	\$25,624	\$0	\$1,715
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$6,584	\$0	\$0	\$0	\$0	\$0	\$4,917	\$0	\$0	\$0	\$0	\$0	\$0	\$1,749	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$6,584	\$0	\$0	\$0	\$0	\$0	\$4,917	\$0	\$0	\$0	\$0	\$0	\$0	\$1,749	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$923,246	\$526,995	\$736,169	\$228,321	\$450,964	\$137,083	\$981,995	\$28,248	\$227,538	\$36,193	\$210,024	\$212,949	\$280,070	\$630,031	\$659,664	\$14,691	\$156,888
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$1,339,287	\$1,066,215	\$1,313,483	\$180,721	\$2,776,660	\$64,995	\$2,426,094	\$132,288	\$290,414	\$200,530	\$208,068	\$393,440	\$196,426	\$2,539,031	\$602,987	\$83,710	\$44,440
		51200 Overtime Expense	\$676	\$0	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604	\$4,330	\$0	\$0
		51300 Additional Compensation	\$38,399	\$2,500	\$21,746	\$0	\$10,291	\$0	\$954	\$10,000	\$2,399	\$1,913	\$0	\$0	\$0	\$26,755	\$3,081	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,378,362	\$1,068,715	\$1,340,779	\$180,721	\$2,786,951	\$64,995	\$2,427,048	\$142,288	\$292,813	\$202,443	\$208,068	\$393,440	\$196,426	\$2,566,390	\$610,398	\$83,710	\$44,440
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$175,107	\$140,488	\$173,679	\$27,696	\$365,172	\$6,575	\$318,709	\$18,382	\$38,558	\$26,621	\$25,662	\$51,800	\$25,830	\$333,285	\$79,393	\$11,007	\$5,844
		52112 ERA - Retiree Health	\$27,330	\$21,367	\$26,415	\$4,212	\$55,540	\$1,000	\$48,445	\$2,796	\$6,519	\$4,049	\$3,903	\$7,869	\$3,929	\$50,647	\$12,080	\$1,674	\$889
		52210 FICA Payments	\$81,590	\$64,078	\$75,913	\$11,934	\$166,286	\$3,594	\$141,857	\$8,659	\$16,875	\$12,258	\$11,503	\$22,049	\$10,963	\$145,779	\$35,482	\$5,073	\$2,755

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		52200 Medicare Payments	\$19,082	\$14,986	\$17,754	\$2,791	\$38,927	\$841	\$33,176	\$2,025	\$3,988	\$2,867	\$2,690	\$5,157	\$2,564	\$34,094	\$8,299	\$1,186	\$644
		52311 Health and Medical Premiums	\$101,688	\$114,144	\$160,779	\$28,623	\$170,651	\$12,841	\$199,066	\$8,148	\$37,096	\$6,534	\$12,146	\$65,338	\$31,683	\$294,301	\$61,732	\$3,172	\$0
		52312 Life	\$1,911	\$787	\$810	\$55	\$2,458	\$17	\$3,213	\$66	\$350	\$232	\$169	\$473	\$226	\$3,263	\$707	\$88	\$39
		52313 Dental	\$3,351	\$6,808	\$9,758	\$1,206	\$0	\$757	\$22,298	\$1,202	\$2,100	\$386	\$781	\$3,658	\$1,850	\$0	\$4,397	\$194	\$0
		52314 Vision	\$0	\$1,047	\$1,929	\$271	\$0	\$145	\$4,393	\$229	\$394	\$80	\$147	\$658	\$322	\$0	\$801	\$114	\$0
		52315 Disability	\$0	\$1,263	\$0	\$0	\$3,977	\$0	\$2,319	\$394	\$2,001	\$224	\$460	\$1,380	\$0	\$3,162	\$1,637	\$161	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$11,579	\$4,417	\$514	\$6,337	\$0	\$18,422	\$652	\$0	\$1,246	\$385	\$55	\$0	\$0	\$0	\$609	\$0
		52710 Workers Compensation Premium	\$0	\$9,983	\$17,190	\$3,067	\$32,873	\$880	\$491	\$39	\$3,822	\$3,500	\$2,096	\$3,927	\$1,535	\$28,338	\$0	\$0	\$281
		52720 Workers Compensation Employer's Fee	\$354	\$254	\$272	\$44	\$460	\$14	\$509	\$0	\$57	\$37	\$51	\$77	\$28	\$569	\$115	\$691	\$6
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$550	\$18,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$410,412	\$386,786	\$488,916	\$80,965	\$860,871	\$26,664	\$792,898	\$42,592	\$111,761	\$58,063	\$59,993	\$162,439	\$78,930	\$893,438	\$204,641	\$23,969	\$10,459
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$0	\$10,842	\$0	\$31,235	\$0	\$557	\$365	\$250	\$3,166	\$0	\$2,828	\$0	\$23,086	\$973	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,619	\$0	\$0
		53711 Other Charges	\$0	\$0	\$3,304	\$0	\$1,200	\$0	\$0	\$0	\$0	\$9,480	\$0	\$140	\$0	\$1,445	\$3,000	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$14,146	\$0	\$34,435	\$0	\$557	\$365	\$250	\$12,646	\$0	\$2,968	\$0	\$24,531	\$12,592	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,057	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,424	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$107,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,909	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$107,812	\$0	\$0	\$0	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$6,909	\$0	\$0	\$16,481	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55813 Employee Travel - Non-Teachers	\$57	\$0	\$1,585	\$85	\$3,148	\$0	\$2,340	\$0	\$1,565	\$0	\$0	\$1,067	\$0	\$2,158	\$1,836	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$5,510	\$0	\$0	\$0	\$0	\$0	\$3,729	\$4,263	\$0	\$15,987	\$0	\$287	\$0	\$943	\$0	\$18,310	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,568	\$0	\$1,585	\$85	\$3,148	\$0	\$6,069	\$4,263	\$1,565	\$15,987	\$0	\$1,354	\$0	\$3,101	\$1,836	\$18,310	\$0
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$300	\$0	\$124	\$0	\$0	\$0	\$0	\$8,767	\$0	\$6,164	\$0	\$86	\$1,500	\$0	\$0
		56118 General Supplies and Materials	\$21,533	\$8,367	\$18,845	\$1,209	\$14,488	\$1,313	\$15,376	\$122	\$0	\$6,438	\$0	\$9,927	\$0	\$58,663	\$17,948	\$1,765	\$0
		56000 SUBTOTAL SUPPLIES	\$21,533	\$8,367	\$19,145	\$1,209	\$14,611	\$1,313	\$15,376	\$122	\$0	\$15,206	\$0	\$16,090	\$0	\$58,750	\$19,448	\$1,765	\$0
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,390	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$214	\$1,809	\$0	\$0	\$8,063	\$367	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$12,123	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$214	\$1,809	\$0	\$0	\$8,063	\$367	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$36,513	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$1,923,902	\$1,465,677	\$1,864,570	\$262,979	\$3,708,542	\$93,338	\$3,241,947	\$189,630	\$406,389	\$309,632	\$268,060	\$583,199	\$275,356	\$3,582,722	\$865,396	\$127,755	\$54,899
11000	2500	CENTRAL SERVICES																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$764,711	\$833,180	\$535,838	\$66,181	\$977,381	\$26,664	\$979,172	\$42,020	\$119,270	\$0	\$62,170	\$107,840	\$58,941	\$1,099,350	\$256,706	\$30,000	\$53,661
		51200 Overtime Expense	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510	\$327	\$0	\$0
		51300 Additional Compensation	\$2,655	\$0	\$8,365	\$0	\$31,986	\$0	\$28,986	\$0	\$2,300	\$0	\$0	\$800	\$0	\$10,380	\$3,500	\$17,167	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$770,253	\$833,180	\$544,202	\$66,181	\$1,009,367	\$26,664	\$1,008,159	\$42,020	\$121,570	\$0	\$62,170	\$108,640	\$58,941	\$1,111,240	\$260,533	\$47,167	\$53,661
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$101,185	\$107,282	\$70,761	\$10,031	\$124,212	\$3,506	\$132,208	\$5,526	\$15,987	\$0	\$8,175	\$14,286	\$7,672	\$144,529	\$34,260	\$6,202	\$7,056
		52112 ERA - Retiree Health	\$15,389	\$16,316	\$10,762	\$1,526	\$18,897	\$533	\$20,163	\$840	\$2,568	\$0	\$1,243	\$2,145	\$1,179	\$21,978	\$5,211	\$943	\$1,073
		52210 FICA Payments	\$44,848	\$48,859	\$31,307	\$3,852	\$58,929	\$1,586	\$60,929	\$2,407	\$7,200	\$0	\$3,383	\$6,015	\$2,942	\$61,547	\$15,112	\$2,855	\$3,082
		52220 Medicare Payments	\$10,488	\$11,427	\$7,322	\$901	\$13,782	\$371	\$14,249	\$563	\$1,684	\$0	\$791	\$1,407	\$688	\$14,394	\$3,534	\$668	\$721
		52311 Health and Medical Premiums	\$69,123	\$61,539	\$58,458	\$16,865	\$71,340	\$990	\$61,350	\$11,871	\$7,566	\$0	\$9,793	\$16,709	\$14,236	\$134,765	\$32,000	\$0	\$5,552
		52312 Life	\$1,112	\$486	\$311	\$62	\$1,353	\$7	\$1,142	\$57	\$169	\$0	\$104	\$158	\$87	\$1,461	\$282	\$57	\$88
		52313 Dental	\$3,325	\$5,620	\$3,540	\$955	\$0	\$65	\$7,448	\$778	\$596	\$0	\$939	\$998	\$898	\$0	\$2,318	\$0	\$324
		52314 Vision	\$0	\$999	\$674	\$177	\$0	\$11	\$1,366	\$136	\$126	\$0	\$164	\$234	\$157	\$0	\$426	\$102	\$90
		52315 Disability	\$0	\$1,003	\$0	\$0	\$1,800	\$0	\$1,260	\$0	\$944	\$0	\$51	\$154	\$0	\$2,026	\$860	\$61	\$94
		52316 Other Insurance	\$0	\$5,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$8,064	\$1,758	\$411	\$2,574	\$0	\$11,678	\$345	\$0	\$2,684	\$25	\$0	\$28,426	\$0	\$448	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$4,811	\$5,164	\$1,022	\$12,534	\$292	\$97	\$34	\$1,469	\$0	\$561	\$1,020	\$425	\$12,586	\$0	\$0	\$481
		52720 Workers Compensation Employer's Fee	\$190	\$165	\$123	\$18	\$271	\$6	\$181	\$0	\$28	\$0	\$32	\$8	\$9	\$241	\$46	\$351	\$14
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$100	\$4,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$245,660	\$271,757	\$190,180	\$35,920	\$310,507	\$7,368	\$312,073	\$22,557	\$38,337	\$0	\$27,920	\$43,159	\$28,293	\$421,952	\$94,049	\$11,686	\$18,576
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$1,689	\$35,446	\$3,794	\$1,773	\$26,757	\$545	\$10,979	\$933	\$1,078	\$0	\$0	\$5,424	\$0	\$19,964	\$4,591	\$576	\$1,061
		53414 Other Services	\$1,070	\$37,561	\$2,421	\$5,349	\$59,319	\$6,792	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$4,634	\$1,631	\$1,902	\$0
		53711 Other Charges	\$1,288	\$2,118	\$1,125	\$160	\$978	\$58	\$55,116	\$335	\$0	\$801	\$0	\$70	\$0	\$17,381	\$282	\$1,039	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$4,047	\$75,125	\$7,340	\$7,282	\$87,054	\$7,394	\$66,095	\$1,268	\$1,078	\$801	\$0	\$5,585	\$0	\$41,978	\$6,504	\$3,516	\$1,061
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$3,678	\$0	\$214	\$4,882	\$0	\$0	\$0	\$0	\$0	\$0	\$868	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$24,960	\$8,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$24,960	\$14,668	\$0	\$214	\$4,882	\$0	\$0	\$0	\$0	\$0	\$0	\$2,906	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55400 Advertising	\$14,243	\$5,340	\$0	\$0	\$6,160	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$477	\$0	\$4,674	\$0
		55813 Employee Travel - Non-Teachers	\$130	\$629	\$959	\$2,793	\$5,174	\$1,107	\$4,520	\$0	\$1,183	\$0	\$0	\$0	\$0	\$5,610	\$970	\$0	\$1,224
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$99,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$12,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$12,708	\$0	\$8,041	\$418	\$606	\$0	\$117,378	\$600	\$175	\$44,940	\$0	\$7,978	\$0	\$1,086	\$0	\$45,375	\$50
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$27,081	\$5,969	\$9,000	\$3,212	\$123,564	\$1,107	\$123,048	\$600	\$1,358	\$44,940	\$0	\$7,978	\$0	\$7,172	\$970	\$50,049	\$1,274
		56000 SUPPLIES																	
		56113 Software	\$370	\$199,493	\$0	\$0	\$0	\$0	\$42,411	\$7,951	\$0	\$27,122	\$0	\$8,601	\$0	\$27,607	\$16,129	\$10,000	\$0
		56118 General Supplies and Materials	\$33,746	\$118,745	\$5,278	\$1,565	\$66,422	\$1,188	\$65,824	\$119	\$1,199	\$1,614	\$0	\$3,747	\$0	\$35,129	\$5,071	\$0	\$323
		56000 SUBTOTAL SUPPLIES	\$34,116	\$318,238	\$5,278	\$1,565	\$66,422	\$1,188	\$108,235	\$8,070	\$1,199	\$28,736	\$0	\$12,348	\$0	\$62,736	\$21,200	\$10,000	\$323
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$11,999	\$0	\$0	\$0	\$0	\$31,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$6,328	\$0	\$275	\$1,304	\$1,467	\$51,733	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$18,327	\$0	\$275	\$1,304	\$1,467	\$83,456	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$1,106,116	\$1,537,265	\$756,001	\$114,648	\$1,603,101	\$45,188	\$1,701,065	\$74,515	\$163,543	\$74,476	\$90,090	\$180,616	\$87,233	\$1,645,269	\$383,256	\$122,418	\$74,895
11000	2600	OPERATION & MAINTENANCE OF PLANT																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$1,417,692	\$1,027,355	\$767,384	\$106,228	\$2,337,775	\$40,447	\$807,541	\$0	\$262,028	\$0	\$164,707	\$172,818	\$122,560	\$2,701,665	\$483,442	\$2,065	\$41,579
		51200 Overtime Expense	\$9,819	\$0	\$182	\$2,578	\$26,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,665	\$10,637	\$0	\$0
		51300 Additional Compensation	\$38,590	\$8,306	\$72,090	\$4,500	\$9,116	\$5,197	\$114,850	\$0	\$8,392	\$0	\$1,025	\$7,872	\$1,077	\$50,528	\$29,545	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,466,101	\$1,035,661	\$839,656	\$113,306	\$2,373,145	\$45,644	\$922,391	\$0	\$270,419	\$0	\$165,732	\$180,690	\$123,637	\$2,772,858	\$523,624	\$2,065	\$41,579
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$188,698	\$135,612	\$100,302	\$14,777	\$301,510	\$4,348	\$109,243	\$0	\$33,630	\$0	\$21,763	\$23,926	\$16,226	\$357,212	\$64,182	\$271	\$5,463
		52112 ERA - Retiree Health	\$29,057	\$20,626	\$15,256	\$2,247	\$45,857	\$661	\$16,615	\$0	\$5,344	\$0	\$3,310	\$3,631	\$2,468	\$54,322	\$9,777	\$41	\$831
		52210 FICA Payments	\$89,140	\$62,541	\$49,592	\$6,824	\$136,805	\$2,452	\$55,343	\$0	\$15,083	\$0	\$9,063	\$10,235	\$6,913	\$155,091	\$28,751	\$128	\$2,246
		52220 Medicare Payments	\$20,847	\$14,627	\$11,598	\$1,596	\$31,995	\$573	\$12,943	\$0	\$3,522	\$0	\$2,120	\$2,395	\$1,617	\$36,270	\$6,724	\$30	\$525
		52311 Health and Medical Premiums	\$237,519	\$113,350	\$63,068	\$4,915	\$260,858	\$20,277	\$34,826	\$0	\$43,693	\$0	\$26,882	\$26,469	\$29,582	\$437,151	\$113,193	\$0	\$9,728
		52312 Life	\$3,719	\$1,202	\$920	\$68	\$3,088	\$23	\$1,081	\$0	\$477	\$0	\$303	\$366	\$297	\$6,260	\$1,133	\$12	\$113
		52313 Dental	\$8,166	\$6,175	\$7,042	\$1,327	\$0	\$1,252	\$4,707	\$0	\$2,680	\$0	\$1,835	\$1,321	\$1,650	\$0	\$6,561	\$0	\$525
		52314 Vision	\$0	\$1,566	\$1,542	\$313	\$0	\$231	\$977	\$0	\$568	\$0	\$347	\$248	\$312	\$0	\$1,341	\$0	\$116
		52315 Disability	\$0	\$964	\$0	\$0	\$4,868	\$0	\$446	\$0	\$2,072	\$0	\$66	\$613	\$0	\$5,043	\$1,669	\$8	\$43
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$7,977	\$17,989	\$2,725	\$616	\$6,683	\$0	\$14,069	\$0	\$0	\$0	\$370	\$1,629	\$0	\$6,048	\$0	\$36	\$0
		52710 Workers Compensation Premium	\$407,118	\$12,371	\$10,294	\$1,363	\$31,444	\$531	\$51,533	\$0	\$3,337	\$0	\$3,701	\$2,889	\$1,295	\$28,323	\$0	\$0	\$295
		52720 Workers Compensation Employer's Fee	\$843	\$434	\$375	\$61	\$635	\$53	\$188	\$0	\$91	\$0	\$96	\$62	\$43	\$1,063	\$295	\$2	\$18
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$200	\$14,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$993,085	\$387,456	\$262,713	\$34,307	\$838,579	\$30,402	\$301,970	\$0	\$110,499	\$0	\$69,856	\$73,784	\$60,405	\$1,086,783	\$233,627	\$528	\$19,904
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$0	\$0	\$300	\$4,296	\$0	\$8,515	\$0	\$0	\$0	\$0	\$191	\$0	\$9,026	\$480	\$0	\$0
		53711 Other Charges	\$1,522	\$3,254	\$2,173	\$0	\$868	\$0	\$1,346	\$484	\$0	\$19,609	\$0	\$0	\$0	\$5,614	\$910	\$0	\$2,394
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,522	\$3,254	\$2,173	\$300	\$5,164	\$0	\$9,861	\$484	\$0	\$19,609	\$0	\$191	\$0	\$14,640	\$1,390	\$0	\$2,394
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,025	\$0	\$0	\$0	\$9,249	\$5,505	\$22,419	\$0	\$11,354	\$929	\$0	\$961	\$0	\$76,186	\$2,083	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		54312 Maintenance & Repair - Buildings and Grounds	\$1,375	\$0	\$0	\$271	\$0	\$0	\$20,311	\$8,475	\$0	\$330	\$0	\$334	\$0	\$60,619	\$142,390	\$4,128	\$308
		54313 Maintenance & Repair - Vehicles	\$6,096	\$0	\$0	\$920	\$26,711	\$218	\$26,994	\$0	\$0	\$0	\$0	\$9,352	\$3,988	\$14,216	\$12,029	\$0	\$1,368
		54411 Electricity	\$818,125	\$589,910	\$580,914	\$78,806	\$776,176	\$48,844	\$1,487,903	\$21,571	\$136,702	\$31,008	\$78,570	\$81,372	\$86,684	\$596,646	\$370,795	\$10,306	\$21,870
		54412 Natural Gas (Buildings)	\$178,490	\$138,195	\$256,117	\$43,819	\$154,200	\$32,310	\$516,809	\$3,135	\$16,774	\$3,062	\$30,472	\$46,503	\$0	\$137,292	\$37,257	\$2,474	\$36,371
		54413 Propane/Butane (Buildings)	\$36,380	\$0	\$0	\$0	\$0	\$318	\$451,751	\$0	\$142,764	\$0	\$26,560	\$0	\$95,760	\$0	\$14,289	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$264,358	\$53,147	\$239,598	\$79,038	\$345,198	\$17,816	\$686,403	\$3,907	\$9,433	\$4,939	\$22,050	\$24,158	\$18,099	\$327,838	\$175,991	\$2,112	\$7,919
		54416 Communication Services	\$208,181	\$292,803	\$92,561	\$27,982	\$106,757	\$5,835	\$0	\$2,916	\$74,408	\$14,334	\$23,095	\$42,357	\$3,114	\$78,292	\$128,244	\$25,204	\$7,753
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,325	\$0	\$113,156	\$0	\$0	\$0	\$0	\$0	\$92,442	\$0
		54620 Rental - Equipment and Vehicles	\$356	\$2,066	\$0	\$606	\$0	\$52	\$0	\$5,648	\$792	\$0	\$0	\$0	\$0	\$4,548	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$80,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,515,385	\$1,076,121	\$1,169,191	\$231,441	\$1,418,292	\$110,900	\$3,292,876	\$291,976	\$392,226	\$167,758	\$180,748	\$205,037	\$207,644	\$1,295,637	\$883,078	\$136,666	\$75,588
		55000 OTHER PURCHASED SERVICES																	
		55200 Property/Liability Insurance	\$791,810	\$571,461	\$651,174	\$93,449	\$932,323	\$56,141	\$1,159,269	\$26,043	\$86,715	\$23,466	\$118,510	\$129,048	\$100,551	\$1,085,220	\$285,568	\$6,369	\$35,221
		55813 Employee Travel - Non-Teachers	\$214	\$0	\$567	\$378	\$281	\$0	\$2,506	\$0	\$8,766	\$0	\$2,979	\$0	\$0	\$827	\$0	\$0	\$118
		55914 Contracts - Interagency	\$51,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,444	\$0	\$320	\$18,420	\$382	\$10,216	\$859,809	\$41,436	\$28,595	\$63,629	\$0	\$1,248	\$2,025	\$263,946	\$13,961	\$16,748	\$776
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$845,093	\$571,461	\$652,062	\$112,247	\$932,986	\$66,357	\$2,021,584	\$67,479	\$124,076	\$87,095	\$121,489	\$130,296	\$102,576	\$1,349,993	\$299,529	\$23,117	\$36,115
		56000 SUPPLIES																	
		56113 Software	\$0	\$337	\$0	\$0	\$6,490	\$0	\$68,420	\$0	\$0	\$0	\$0	\$0	\$0	\$5,361	\$0	\$0	\$0
		56118 General Supplies and Materials	\$188,609	\$26,680	\$0	\$19,761	\$190,160	\$16,142	\$138,111	\$3,494	\$8,486	\$8,937	\$2,866	\$38,727	\$11,676	\$464,842	\$215,209	\$3,681	\$7,747
		56211 Gasoline	\$67,350	\$25,301	\$0	\$921	\$3,622	\$1,878	\$140,045	\$0	\$1,113	\$0	\$0	\$2,492	\$0	\$85,015	\$0	\$0	\$0
		56212 Diesel Fuel	\$89,431	\$0	\$0	\$122	\$0	\$0	\$115,784	\$0	\$0	\$0	\$0	\$338	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,326	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$5,436	\$0	\$14,577	\$0	\$82	\$0	\$0	\$90	\$0	\$4,746	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$14,350	\$10,060	\$0	\$1,253	\$13,490	\$1,306	\$12,025	\$0	\$0	\$0	\$0	\$1,564	\$0	\$2,010	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$359,740	\$62,377	\$0	\$22,058	\$219,223	\$19,326	\$488,962	\$3,494	\$9,682	\$8,937	\$2,866	\$43,211	\$11,676	\$564,301	\$215,209	\$3,681	\$7,747
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$288,803	\$0	\$0	\$0	\$0	\$0	\$0	\$71,194	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$902	\$1,093	\$0	\$118	\$4,539	\$0	\$699,995	\$584	\$0	\$4,347	\$0	\$0	\$0	\$51,734	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$902	\$1,093	\$0	\$118	\$4,539	\$0	\$988,798	\$584	\$0	\$4,347	\$0	\$0	\$0	\$122,928	\$0	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$5,181,827	\$3,137,423	\$2,925,794	\$513,777	\$5,791,928	\$272,629	\$8,026,442	\$364,017	\$906,903	\$287,746	\$540,690	\$633,209	\$505,937	\$7,207,139	\$2,156,458	\$166,057	\$183,326
11000	2700	STUDENT TRANSPORTATION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$115,389	\$0	\$0	\$15,131	\$0	\$0	\$26,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,690	\$177,311	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$119,983	\$177,311	\$0	\$15,131	\$0	\$0	\$26,797	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$21,749	\$12,371	\$0	\$0	\$0	\$0	\$3,532	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$3,308	\$1,882	\$0	\$0	\$0	\$0	\$537	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$9,869	\$11,590	\$0	\$938	\$0	\$0	\$1,585	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$2,308	\$2,711	\$0	\$219	\$0	\$0	\$370	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$9,028	\$0	\$0	\$0	\$0	\$0	\$886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$181	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$536	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$20,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$30	\$102	\$0	\$24	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$47,009	\$28,655	\$0	\$1,181	\$0	\$0	\$7,577	\$0	\$20,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$5,699	\$0	\$3,156	\$0	\$0	\$4,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,337	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$6,286	\$0	\$3,156	\$0	\$0	\$4,951	\$0	\$4,752	\$0	\$0	\$0	\$0	\$0	\$18,337	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0
		55915 Other Contract Services	\$0	\$1,451	\$0	\$5,431	\$0	\$527	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,617	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,451	\$0	\$5,431	\$0	\$560	\$2,914	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$4,094	\$0	\$0
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$531	\$0	\$0	\$0	\$0	\$0	\$0	\$4,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$82,115	\$0	\$0	\$0	\$0	\$0	\$0	\$27,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$1,404	\$0	\$0	\$0	\$0	\$24,339	\$0	\$805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$2,638	\$0	\$0	\$0	\$0	\$6,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$86,688	\$0	\$0	\$0	\$0	\$30,823	\$0	\$33,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$55,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,299	\$0	\$0	\$0	\$0	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,299	\$0	\$0	\$0	\$0	\$60,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$166,992	\$301,690	\$0	\$24,899	\$0	\$560	\$133,614	\$0	\$59,260	\$0	\$0	\$0	\$0	\$0	\$22,431	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES																	
		58000 DEBT SERVICE AND MISCELLANEOUS																	
		58211 Tax Liability/Penalty	\$24,331	\$0	\$0	\$0	\$0	\$0	\$34,495	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$69,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match - Medicaid	\$61,992	\$37,427	\$35,122	\$0	\$42,783	\$0	\$78,752	\$0	\$4,627	\$1,614	\$5,936	\$0	\$100,710	\$8,720	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$86,322	\$37,427	\$35,122	\$0	\$111,921	\$0	\$113,247	\$0	\$4,644	\$0	\$1,614	\$5,936	\$0	\$100,710	\$8,720	\$10	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$86,322	\$37,427	\$35,122	\$0	\$111,921	\$0	\$113,247	\$0	\$4,644	\$0	\$1,614	\$5,936	\$0	\$100,710	\$8,720	\$10	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$13,450,488	\$10,286,007	\$8,355,115	\$1,467,688	\$18,447,287	\$751,572	\$18,795,857	\$908,286	\$2,411,518	\$886,164	\$1,736,521	\$2,183,299	\$1,551,144	\$21,221,114	\$5,955,840	\$441,068	\$628,791
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																	
11000	3100	FOOD SERVICES OPERATIONS																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,135
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,383
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,184
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$733
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52600 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$12,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$12,675	\$0	\$0	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																	
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,571	\$471	\$0	\$0	\$31,412	\$0	\$0	\$1,746	\$5,490
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,861	\$471	\$0	\$0	\$31,412	\$0	\$0	\$1,746	\$5,941
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$12,675	\$0	\$0	\$0	\$84,930	\$471	\$0	\$0	\$31,412	\$0	\$0	\$1,746	\$18,507
11000	3300	COMMUNITY SERVICES OPERATIONS																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$64,617	\$0	\$0	\$0	\$43,748	\$0	\$45,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$8,000	\$0	\$0	\$0	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$72,617	\$0	\$0	\$0	\$46,973	\$0	\$45,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$1,052	\$0	\$0	\$0	\$6,159	\$0	\$5,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$160	\$0	\$0	\$0	\$937	\$0	\$764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$4,502	\$0	\$0	\$0	\$2,606	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$1,053	\$0	\$0	\$0	\$609	\$0	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$7,695	\$0	\$8,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$49	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$50	\$0	\$0	\$0	\$184	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$867	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$147	\$0	\$0	\$0	\$7	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$6,915	\$0	\$0	\$0	\$19,853	\$0	\$18,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																	
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$79,532	\$0	\$0	\$0	\$67,225	\$0	\$67,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$79,532	\$0	\$0	\$0	\$79,900	\$0	\$67,279	\$0	\$84,930	\$471	\$0	\$0	\$31,412	\$0	\$0	\$1,746	\$18,507
11000	4000	CAPITAL OUTLAY																	
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$97,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$97,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$97,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$31,348,317	\$24,738,401	\$20,982,431	\$4,133,112	\$48,782,038	\$1,950,989	\$48,419,402	\$1,858,992	\$4,795,447	\$2,271,658	\$4,012,248	\$4,855,755	\$3,505,182	\$56,833,121	\$12,267,968	\$852,884	\$1,487,685
12000		TEACHERAGE																	
12000	2000	SUPPORT SERVICES																	
12000	2600	OPERATION & MAINTENANCE OF PLANT																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$175,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,090
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$29,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$204,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,090
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$49,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$7,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$22,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$5,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$89,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0	\$2,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$38,620	\$0	\$0	\$0	\$0	\$9,307	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,690
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$228,736	\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$66,621	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$250	\$39,318	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$39,929	\$0	\$0	\$0	\$250	\$350,408	\$0	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,690

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		55000 OTHER PURCHASED SERVICES																	
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$62,235	\$0	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$182,235	\$0	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
		56000 SUPPLIES																	
		56118 General Supplies and Materials	\$0	\$807	\$0	\$0	\$0	\$0	\$21,080	\$0	\$403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,567
		56000 SUBTOTAL SUPPLIES	\$0	\$807	\$0	\$0	\$0	\$0	\$21,080	\$0	\$403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,567
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,835	\$0	\$0	\$0	\$0	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504
		57000 SUBTOTAL PROPERTY	\$0	\$2,835	\$0	\$0	\$0	\$0	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$43,570	\$0	\$0	\$0	\$250	\$850,830	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,030
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$43,570	\$0	\$0	\$0	\$250	\$850,830	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,030
12000	4000	CAPITAL OUTLAY																	
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$43,570	\$0	\$0	\$0	\$250	\$850,830	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,030
13000		PUPIL TRANSPORTATION																	
13000	2000	SUPPORT SERVICES																	
13000	2700	STUDENT TRANSPORTATION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$771,651	\$635,271	\$489,769	\$133,616	\$0	\$36,224	\$1,093,041	\$0	\$110,149	\$0	\$29,665	\$69,859	\$91,306	\$0	\$0	\$0	\$92,342
		51200 Overtime Expense	\$832	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$16,427	\$0	\$55,386	\$30,500	\$0	\$0	\$168,456	\$0	\$426	\$0	\$0	\$13,014	\$19,255	\$0	\$0	\$0	\$4,166
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$788,910	\$635,271	\$545,514	\$164,116	\$0	\$36,224	\$1,261,496	\$0	\$110,574	\$0	\$29,665	\$82,873	\$110,562	\$0	\$0	\$0	\$96,508
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$97,889	\$74,967	\$64,470	\$7,986	\$0	\$4,763	\$153,431	\$0	\$13,963	\$0	\$3,901	\$10,876	\$14,525	\$0	\$0	\$0	\$12,453
		52112 ERA - Retiree Health	\$14,889	\$11,703	\$9,806	\$1,210	\$0	\$725	\$23,540	\$0	\$2,160	\$0	\$593	\$1,690	\$2,180	\$0	\$0	\$0	\$1,894
		52210 FICA Payments	\$44,377	\$37,800	\$31,491	\$8,653	\$0	\$2,166	\$75,307	\$0	\$5,529	\$0	\$1,631	\$4,861	\$6,252	\$0	\$0	\$0	\$5,512
		52220 Medicare Payments	\$10,378	\$8,840	\$7,366	\$1,952	\$0	\$507	\$17,614	\$0	\$1,293	\$0	\$381	\$1,137	\$1,462	\$0	\$0	\$0	\$1,289
		52311 Health and Medical Premiums	\$195,544	\$128,913	\$69,915	\$3,417	\$0	\$1,526	\$77,987	\$0	\$60,735	\$0	\$4,444	\$8,324	\$13,376	\$0	\$0	\$0	\$22,313
		52312 Life	\$2,539	\$872	\$744	\$18	\$0	\$14	\$3,274	\$0	\$355	\$0	\$33	\$58	\$198	\$0	\$0	\$0	\$249
		52313 Dental	\$4,949	\$8,078	\$6,970	\$229	\$0	\$100	\$18,380	\$0	\$3,552	\$0	\$365	\$479	\$1,297	\$0	\$0	\$0	\$1,193
		52314 Vision	\$0	\$1,528	\$1,253	\$46	\$0	\$17	\$2,943	\$0	\$656	\$0	\$48	\$31	\$160	\$0	\$0	\$0	\$203
		52315 Disability	\$0	\$370	\$0	\$0	\$0	\$0	\$487	\$0	\$1,233	\$0	\$44	\$177	\$0	\$0	\$0	\$0	\$47
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$20,677	\$1,749	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$59	\$20	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$13,075	\$7,376	\$0	\$0	\$0	\$9,067	\$0	\$1,188	\$0	\$323	\$426	\$2,200	\$0	\$0	\$0	\$576
		52720 Workers Compensation Employer's Fee	\$464	\$290	\$306	\$83	\$0	\$13	\$641	\$0	\$64	\$0	\$10	\$75	\$39	\$0	\$0	\$0	\$54
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$371,030	\$307,113	\$201,444	\$23,594	\$0	\$9,831	\$383,872	\$0	\$90,728	\$0	\$11,833	\$28,156	\$41,689	\$0	\$0	\$0	\$45,783
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$6,437	\$422	\$2,861	\$99	\$0	\$0	\$1,320	\$0	\$537	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$125
		53711 Other Charges	\$33	\$370	\$44,813	\$21,778	\$542	\$0	\$497	\$0	\$461	\$0	\$0	\$3,821	\$0	\$0	\$0	\$0	\$136
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$6,469	\$792	\$47,674	\$21,877	\$542	\$0	\$1,817	\$0	\$998	\$0	\$0	\$3,876	\$0	\$0	\$0	\$0	\$261
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,000	\$0	\$0	\$20,988	\$0	\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$116,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		54314 Maintenance & Repair - Buses	\$17,910	\$605	\$9,038	\$11,609	\$0	\$155	\$45,279	\$0	\$5,926	\$0	\$0	\$9,779	\$14,354	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$6,002	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$4,178	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695
		54413 Propane/Butane (Buildings)	\$0	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$8,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$3,871	\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,173
		54416 Communication Services	\$0	\$12,997	\$609	\$0	\$0	\$0	\$258	\$0	\$283	\$0	\$0	\$12,743	\$0	\$0	\$0	\$0	\$3,082
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$163,367	\$17,218	\$0	\$0	\$0	\$0	\$34,133	\$110,947	\$0	\$0	\$100,036	\$0	\$14,311
		54630 Rental - Computers and Related Equipment	\$753	\$3,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$18,664	\$18,721	\$141,071	\$14,324	\$163,367	\$17,373	\$66,525	\$0	\$15,490	\$0	\$34,133	\$133,469	\$14,354	\$0	\$100,036	\$0	\$23,261
		55000 OTHER PURCHASED SERVICES																	
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$5,976	\$0	\$26,799	\$8,654	\$17,784	\$0	\$5,963	\$0	\$0	\$1,993	\$334	\$0	\$0	\$0	\$3,840
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$1,257,023	\$86,788	\$0	\$0	\$0	\$79,498	\$320,382	\$465,811	\$33,701	\$1,226,632	\$579,489	\$0	\$90,775
		55200 Property/Liability Insurance	\$0	\$47,579	\$61,326	\$10,082	\$50,292	\$42	\$114,688	\$0	\$12,370	\$0	\$9,549	\$29,249	\$6,863	\$45,469	\$0	\$0	\$4,116
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$336	\$0	\$0	\$920	\$0	\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,753
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730	\$0	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$14,030	\$575	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$1,774	\$0	\$0	\$0	\$0	\$1,800
		55914 Contracts - Interagency	\$25	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$25,365	\$37,950	\$23,397	\$18,379	\$0	\$4,449	\$33,757	\$0	\$4,648	\$0	\$0	\$1,515	\$450	\$0	\$0	\$0	\$8,098
		55916 Bus Inspections	\$1,700	\$2,953	\$2,000	\$900	\$3,771	\$970	\$6,184	\$0	\$1,050	\$0	\$1,076	\$1,504	\$827	\$4,517	\$0	\$0	\$897
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$27,090	\$102,784	\$93,274	\$29,697	\$1,337,885	\$100,903	\$175,062	\$0	\$25,473	\$79,498	\$331,006	\$501,845	\$42,175	\$1,276,617	\$579,489	\$0	\$111,279
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,526	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$11,048	\$1,982	\$12,355	\$13,330	\$3,564	\$297	\$19,905	\$0	\$5,406	\$0	\$117	\$7,886	\$2,303	\$0	\$0	\$0	\$1,418
		56211 Gasoline	\$0	\$43,566	\$8,451	\$156	\$0	\$6,267	\$6,078	\$0	\$6,647	\$0	\$0	\$2,620	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$155,349	\$122,469	\$132,012	\$32,000	\$0	\$0	\$171,569	\$0	\$0	\$0	\$0	\$5,487	\$25,991	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$1,500	\$179	\$0	\$0	\$0	\$7,851	\$0	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$14,489	\$31,270	\$9,781	\$0	\$0	\$39,766	\$0	\$2,679	\$0	\$0	\$1,609	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$52,976	\$43,949	\$40,906	\$0	\$0	\$0	\$99,810	\$0	\$730	\$0	\$0	\$4,974	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$219,373	\$227,955	\$225,583	\$55,267	\$3,564	\$6,565	\$344,979	\$0	\$16,059	\$0	\$117	\$26,102	\$28,294	\$0	\$0	\$0	\$1,418
		57000 PROPERTY																	
		57311 Vehicles General	\$0	\$0	\$27,015	\$684	\$0	\$0	\$96,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$6,913	\$0	\$0	\$0	\$0	\$44,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,830	\$4,585	\$42,246	\$23,079	\$7,132	\$0	\$31,674	\$0	\$0	\$0	\$824	\$2,512	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,830	\$11,498	\$69,261	\$23,763	\$7,132	\$0	\$172,284	\$0	\$0	\$0	\$824	\$2,512	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																	
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$16,852	\$21,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$16,852	\$21,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$1,433,365	\$1,304,134	\$1,323,822	\$332,638	\$1,512,490	\$187,747	\$2,427,271	\$0	\$259,322	\$79,498	\$407,578	\$778,833	\$237,073	\$1,276,617	\$679,525	\$0	\$278,510
13000	2000	SUBTOTAL SUPPORT SERVICES	\$1,433,365	\$1,304,134	\$1,323,822	\$332,638	\$1,512,490	\$187,747	\$2,427,271	\$0	\$259,322	\$79,498	\$407,578	\$778,833	\$237,073	\$1,276,617	\$679,525	\$0	\$278,510
13000		TOTAL PUPIL TRANSPORTATION	\$1,433,365	\$1,304,134	\$1,323,822	\$332,638	\$1,512,490	\$187,747	\$2,427,271	\$0	\$259,322	\$79,498	\$407,578	\$778,833	\$237,073	\$1,276,617	\$679,525	\$0	\$278,510
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																	
14000	1000	INSTRUCTION																	
		56000 SUPPLIES																	
		56107 Instructional Materials Credit - 50% Textbooks	\$112,127	\$117,346	\$94,584	\$22,239	\$351,722	\$7,232	\$0	\$0	\$0	\$0	\$12,545	\$50,442	\$22,720	\$225,277	\$102,531	\$0	\$2,009
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$71,941	\$0	\$0	\$7,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,009
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$122,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$285,461	\$0	\$121,921	\$1,853	\$12,531	\$4,199	\$243,278	\$7,253	\$24,625	\$19,944	\$5,222	\$5,439	\$3,993	\$244,285	\$0	\$1,485	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$397,588	\$189,287	\$216,506	\$24,091	\$371,769	\$11,432	\$365,378	\$7,253	\$24,625	\$19,944	\$17,767	\$55,880	\$26,713	\$469,561	\$102,531	\$1,485	\$4,018
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$397,588	\$189,287	\$216,506	\$24,091	\$371,769	\$11,432	\$365,378	\$7,253	\$24,625	\$19,944	\$17,767	\$55,880	\$26,713	\$469,561	\$102,531	\$1,485	\$4,018
14000	2000	SUPPORT SERVICES																	

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
14000	2200	SUPPORT SERVICES-INSTRUCTION																	
		56000 SUPPLIES																	
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$397,588	\$189,287	\$216,506	\$24,091	\$371,769	\$11,432	\$365,378	\$7,253	\$24,625	\$19,944	\$17,767	\$55,880	\$26,713	\$469,561	\$102,531	\$1,485	\$4,018
10000		TOTAL GENERAL FUNDS	\$33,179,270	\$26,275,392	\$22,522,758	\$4,489,841	\$50,666,297	\$2,150,418	\$52,062,882	\$1,866,245	\$5,084,044	\$2,371,099	\$4,437,592	\$5,690,468	\$3,768,968	\$58,579,300	\$13,050,024	\$854,369	\$1,794,243
20000		SPECIAL REVENUE FUNDS																	
21000		FOOD SERVICES																	
21000	2000	SUPPORT SERVICES																	
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																	
21000	3100	FOOD SERVICES OPERATIONS																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$775,029	\$562,300	\$431,644	\$0	\$1,024,010	\$0	\$1,053,146	\$0	\$89,459	\$0	\$25,120	\$63,395	\$42,420	\$932,745	\$233,408	\$0	\$8,925
		51200 Overtime Expense	\$312	\$0	\$279	\$0	\$23,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350	\$3,120	\$0	\$0
		51300 Additional Compensation	\$64,932	\$0	\$29,123	\$11,400	\$3,175	\$0	\$65,070	\$0	\$0	\$0	\$0	\$3,472	\$0	\$8,216	\$38,715	\$0	\$3,545
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$840,272	\$562,300	\$461,046	\$11,400	\$1,050,846	\$0	\$1,118,216	\$0	\$89,459	\$0	\$25,120	\$66,867	\$42,420	\$943,311	\$275,243	\$0	\$12,470
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$104,599	\$68,685	\$58,398	\$184	\$123,814	\$0	\$139,981	\$0	\$11,546	\$0	\$3,303	\$8,750	\$5,578	\$120,997	\$32,660	\$0	\$1,549
		52112 ERA - Retiree Health	\$15,909	\$10,306	\$8,882	\$28	\$18,831	\$0	\$21,532	\$0	\$1,618	\$0	\$502	\$1,331	\$848	\$18,402	\$4,969	\$0	\$236
		52210 FICA Payments	\$47,494	\$33,635	\$23,662	\$79	\$60,104	\$0	\$66,826	\$0	\$5,228	\$0	\$1,060	\$3,842	\$1,841	\$50,467	\$16,328	\$0	\$755
		52220 Medicare Payments	\$11,107	\$7,867	\$5,533	\$19	\$14,056	\$0	\$15,629	\$0	\$1,223	\$0	\$248	\$899	\$430	\$11,802	\$3,819	\$0	\$177
		52311 Health and Medical Premiums	\$178,524	\$117,001	\$171,005	\$0	\$203,237	\$0	\$89,880	\$0	\$12,983	\$0	\$22,509	\$11,126	\$31,586	\$267,579	\$33,406	\$0	\$0
		52312 Life	\$3,383	\$920	\$889	\$0	\$2,877	\$0	\$3,761	\$0	\$324	\$0	\$113	\$226	\$169	\$3,499	\$944	\$0	\$56
		52313 Dental	\$3,575	\$7,769	\$13,476	\$0	\$0	\$0	\$15,558	\$0	\$452	\$0	\$1,343	\$676	\$2,191	\$0	\$3,244	\$0	\$733
		52314 Vision	\$0	\$1,567	\$2,377	\$0	\$0	\$0	\$4,008	\$0	\$100	\$0	\$239	\$127	\$381	\$0	\$687	\$0	\$127
		52315 Disability	\$0	\$416	\$0	\$0	\$1,855	\$0	\$255	\$0	\$556	\$0	\$0	\$230	\$0	\$1,601	\$965	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$15,715	\$734	\$0	\$2,951	\$0	\$8,175	\$0	\$0	\$0	\$50	\$30	\$0	\$2,608	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$8,864	\$5,947	\$0	\$14,028	\$0	\$13,080	\$0	\$1,047	\$0	\$274	\$968	\$550	\$9,801	\$0	\$0	\$75
		52720 Workers Compensation Employer's Fee	\$728	\$322	\$340	\$0	\$633	\$0	\$660	\$0	\$53	\$0	\$34	\$44	\$21	\$607	\$183	\$0	\$13
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$365,319	\$273,065	\$291,243	\$310	\$442,384	\$0	\$379,344	\$0	\$35,130	\$0	\$29,675	\$28,247	\$43,595	\$487,364	\$97,206	\$0	\$3,721
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$4,013	\$13,235	\$3,263	\$0	\$18,861	\$0	\$992	\$0	\$45	\$0	\$0	\$171	\$0	\$1,005	\$3,713	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$400	\$185,858	\$197,213	\$75,271	\$0	\$0	\$0	\$0	\$154,716	\$0	\$0	\$11,235	\$0	\$0	\$0
		53711 Other Charges	\$1,920	\$971	\$115	\$722	\$82,515	\$0	\$1,200	\$0	\$0	\$0	\$600	\$1,350	\$0	\$3,600	\$1,556	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$5,933	\$14,206	\$3,778	\$186,580	\$298,589	\$75,271	\$2,192	\$0	\$45	\$0	\$155,316	\$1,522	\$0	\$15,840	\$5,269	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,622	\$0	\$0	\$184	\$48,688	\$0	\$16,656	\$0	\$0	\$0	\$0	\$495	\$0	\$22,180	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$14,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,769	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,815	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,468	\$0	\$0	\$0
		54416 Communication Services	\$0	\$199	\$425	\$0	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,790	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$8,477	\$199	\$425	\$184	\$68,787	\$0	\$16,656	\$0	\$0	\$0	\$0	\$495	\$0	\$361,022	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		55000 OTHER PURCHASED SERVICES																	
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$11,991	\$0	\$0	\$0	\$0	\$0	\$0	\$126,314	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,959	\$0	\$1,146	\$0	\$930	\$0	\$712	\$0	\$642	\$0	\$0	\$0	\$0	\$3,023	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$13,421	\$0	\$687	\$354	\$11,708	\$0	\$6,113	\$0	\$0	\$0	\$0	\$1,420	\$0	\$4,363	\$0	\$0	\$550
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$15,380	\$0	\$3,233	\$354	\$12,638	\$0	\$18,817	\$0	\$642	\$0	\$0	\$0	\$1,420	\$0	\$133,700	\$0	\$550
		56000 SUPPLIES																	
		56113 Software	\$0	\$10,510	\$4,972	\$1,246	\$1,438	\$0	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0	\$4,695	\$0	\$0	\$0
		56116 Food	\$897,053	\$849,486	\$573,382	\$0	\$1,625,788	\$98	\$1,322,388	\$36,709	\$54,943	\$61,611	\$0	\$94,184	\$12,763	\$1,164,418	\$326,999	\$2,384	\$16,777
		56117 Non-Food	\$52,761	\$32,808	\$27,751	\$60	\$128,049	\$0	\$150,850	\$0	\$6,504	\$0	\$0	\$6,890	\$4,128	\$85,381	\$30,264	\$0	\$1,252
		56118 General Supplies and Materials	\$16,014	\$18,464	\$32,600	\$688	\$21,708	\$0	\$30,390	\$0	\$3,941	\$0	\$10	\$3,217	\$132	\$56,895	\$8,896	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$965,827	\$911,268	\$638,704	\$1,994	\$1,776,983	\$98	\$1,505,814	\$36,709	\$65,388	\$61,611	\$10	\$104,290	\$17,023	\$1,311,389	\$366,159	\$2,384	\$18,029
		57000 PROPERTY																	
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,372	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$70,023	\$0	\$0	\$0	\$155,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,453	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$9,896	\$9,574	\$10,757	\$2,641	\$53,439	\$0	\$26,453	\$0	\$0	\$0	\$0	\$0	\$0	\$46,955	\$2,991	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$79,919	\$9,574	\$10,757	\$2,641	\$209,003	\$0	\$26,453	\$0	\$0	\$0	\$0	\$0	\$0	\$54,408	\$41,363	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$2,281,127	\$1,770,613	\$1,409,187	\$203,463	\$3,859,231	\$75,369	\$3,067,492	\$36,709	\$190,663	\$61,611	\$210,121	\$202,841	\$103,038	\$3,307,034	\$785,240	\$2,384	\$34,769
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,281,127	\$1,770,613	\$1,409,187	\$203,463	\$3,859,231	\$75,369	\$3,067,492	\$36,709	\$190,663	\$61,611	\$210,121	\$202,841	\$103,038	\$3,307,034	\$785,240	\$2,384	\$34,769
21000		TOTAL FOOD SERVICES	\$2,281,127	\$1,770,613	\$1,409,187	\$203,463	\$3,859,231	\$75,369	\$3,067,492	\$36,709	\$190,663	\$61,611	\$210,121	\$202,841	\$103,038	\$3,307,034	\$785,240	\$2,384	\$34,769
22000		ATHLETICS																	
22000	1000	INSTRUCTION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,271	\$0	\$0	\$0
		51300 Additional Compensation	\$33,376	\$0	\$3,924	\$570	\$0	\$0	\$115,291	\$0	\$3,375	\$0	\$0	\$0	\$0	\$36,031	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$33,376	\$0	\$5,524	\$570	\$0	\$0	\$116,447	\$0	\$3,375	\$0	\$0	\$0	\$0	\$43,303	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$257	\$0	\$254	\$75	\$0	\$0	\$13,209	\$0	\$255	\$0	\$0	\$0	\$0	\$992	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$371	\$0	\$39	\$11	\$0	\$0	\$2,098	\$0	\$332	\$0	\$0	\$0	\$0	\$151	\$0	\$0	\$0
		52210 FICA Payments	\$2,065	\$0	\$343	\$33	\$0	\$0	\$6,925	\$0	\$372	\$0	\$0	\$0	\$0	\$2,512	\$0	\$0	\$0
		52220 Medicare Payments	\$483	\$0	\$80	\$8	\$0	\$0	\$1,619	\$0	\$87	\$0	\$0	\$0	\$0	\$587	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$23	\$0	\$8	\$0	\$0	\$0	\$55	\$0	\$5	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,200	\$0	\$723	\$127	\$0	\$0	\$24,475	\$0	\$752	\$0	\$0	\$0	\$0	\$4,247	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$2,523	\$0	\$0	\$0	\$1,893	\$0	\$711	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$50	\$0	\$1,373	\$2,127	\$6,594	\$0	\$533	\$0	\$8,719	\$0	\$910	\$30,137	\$4,783	\$10,373	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,573	\$0	\$1,373	\$2,127	\$8,486	\$0	\$1,244	\$0	\$8,719	\$0	\$910	\$30,237	\$4,783	\$10,373	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$8,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$8,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$38	\$0	\$3,814	\$0	\$1,266	\$520	\$561	\$0	\$2,809	\$0	\$0	\$0	\$0	\$6,515	\$0	\$0	\$0
		55817 Student Travel	\$0	\$26,085	\$33,657	\$0	\$94,084	\$1,409	\$28,807	\$0	\$4,126	\$0	\$6,329	\$9,343	\$0	\$119,331	\$29,801	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$14,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$8,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,188	\$0	\$0
		55915 Other Contract Services	\$710	\$1,110	\$500	\$15,998	\$41,136	\$2,558	\$44,279	\$0	\$3,774	\$0	\$0	\$0	\$0	\$38,908	\$36,084	\$0	\$5,810
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$749	\$27,195	\$37,970	\$15,998	\$150,739	\$4,486	\$82,234	\$0	\$10,710	\$0	\$6,329	\$9,343	\$0	\$165,379	\$69,073	\$0	\$5,810

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		56000 SUPPLIES																	
		56118 General Supplies and Materials	\$150,084	\$0	\$65,981	\$6,693	\$100,504	\$977	\$14,869	\$0	\$8,350	\$0	\$3,994	\$6,471	\$3,790	\$33,674	\$0	\$0	\$412
		56000 SUBTOTAL SUPPLIES	\$150,084	\$0	\$65,981	\$6,693	\$100,504	\$977	\$14,869	\$0	\$8,350	\$0	\$3,994	\$6,471	\$3,790	\$33,674	\$0	\$0	\$412
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$24,493	\$0	\$45,792	\$0	\$14,996	\$0	\$0	\$0	\$0	\$0	\$0	\$803	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$24,493	\$0	\$45,792	\$0	\$14,996	\$0	\$0	\$0	\$0	\$0	\$0	\$803	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$189,980	\$27,195	\$136,063	\$25,514	\$313,854	\$5,464	\$254,266	\$0	\$31,907	\$0	\$11,233	\$46,052	\$8,573	\$257,777	\$69,073	\$0	\$6,222
22000		TOTAL ATHLETICS	\$189,980	\$27,195	\$136,063	\$25,514	\$313,854	\$5,464	\$254,266	\$0	\$31,907	\$0	\$11,233	\$46,052	\$8,573	\$257,777	\$69,073	\$0	\$6,222
23000		NON-INSTRUCTIONAL SUPPORT																	
23000	1000	INSTRUCTION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$99,710	\$0	\$105,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$138	\$0	\$281	\$0	\$10,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$138	\$0	\$99,991	\$0	\$115,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$0	\$0	\$18	\$0	\$10,868	\$0	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$3	\$0	\$1,653	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$8	\$0	\$9,092	\$0	\$4,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$2	\$0	\$2,127	\$0	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$16,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$326	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$106	\$0	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1	\$0	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$141	\$0	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$33	\$0	\$41,715	\$0	\$7,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$0	\$731	\$0	\$3,778	\$0	\$59,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$9,597	\$0	\$10,865	\$0	\$2,176	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$10,328	\$0	\$14,643	\$0	\$61,511	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$107,840	\$0	\$31,560	\$0	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$9,341	\$0	\$200	\$0	\$27,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$117,180	\$0	\$32,764	\$0	\$38,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																	
		56118 General Supplies and Materials	\$0	\$0	\$158,569	\$0	\$309,512	\$0	\$81,057	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$158,569	\$0	\$309,512	\$0	\$81,057	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$5,196	\$0	\$8,662	\$0	\$19,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$5,196	\$0	\$8,662	\$0	\$26,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$291,444	\$0	\$507,286	\$0	\$331,141	\$7,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$291,444	\$0	\$507,286	\$0	\$331,141	\$7,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
30000		CAPITAL PROJECT FUNDS																	
31100		BOND BUILDING																	
31100	1000	INSTRUCTION																	
		55000 OTHER PURCHASED SERVICES																	
		55913 Contracts – Inter-agency/REC																	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES																	
31100	2600	OPERATION & MAINTENANCE OF PLANT																	
		55000 OTHER PURCHASED SERVICES																	
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53414 Other Services	\$1,058,200	\$182,597	\$32,620	\$333,209	\$55,947	\$5,097	\$0	\$0	\$55,761	\$0	\$0	\$0	\$0	\$132,111	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,058,200	\$182,597	\$32,620	\$333,209	\$55,947	\$5,097	\$0	\$0	\$55,761	\$0	\$0	\$0	\$0	\$132,111	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$1,991,214	\$3,864,762	\$1,585	\$114,565	\$2,815,852	\$71,504	\$2,502,303	\$0	\$0	\$0	\$0	\$0	\$236,062	\$2,238,784	\$1,473,283	\$0	\$25,382
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,991,214	\$3,864,762	\$1,585	\$114,565	\$2,815,852	\$71,504	\$2,502,303	\$0	\$0	\$0	\$0	\$0	\$236,062	\$2,238,784	\$1,473,283	\$0	\$25,382
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$56,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$56,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0	\$0
		57000 PROPERTY																	
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$37,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,310	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$11,998	\$0	\$59,220	\$0	\$6,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,097	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$902	\$344,635	\$37,407	\$0	\$0	\$3,861	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$135,744	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$902	\$393,894	\$37,407	\$59,220	\$0	\$10,849	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$212,151	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$3,050,317	\$4,441,253	\$128,151	\$506,994	\$2,871,799	\$87,450	\$2,502,303	\$0	\$56,081	\$0	\$0	\$0	\$236,062	\$2,606,246	\$1,473,283	\$0	\$25,382
31100		TOTAL BOND BUILDING	\$3,050,317	\$4,441,253	\$128,151	\$506,994	\$2,871,799	\$87,450	\$2,502,303	\$0	\$56,081	\$0	\$0	\$0	\$236,062	\$2,606,246	\$1,473,283	\$0	\$25,382
31200		PUBLIC SCHOOL CAPITAL OUTLAY																	
31200	4000	CAPITAL OUTLAY																	
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$181,275	\$0	\$0	\$0	\$98,496	\$0	\$36,258	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$181,275	\$0	\$0	\$0	\$98,496	\$0	\$36,258	\$0
		57000 PROPERTY																	
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$181,275	\$0	\$0	\$0	\$98,496	\$0	\$36,258	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$181,275	\$0	\$0	\$0	\$98,496	\$0	\$36,258	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL																	
31300	4000	CAPITAL OUTLAY																	
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$6,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$6,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																	
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$6,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE																	
31400	4000	CAPITAL OUTLAY																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57112 Land Improvements	\$88,345	\$0	\$0	\$0	\$164,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$88,345	\$0	\$0	\$0	\$274,141	\$0	\$0	\$27,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$88,345	\$0	\$0	\$0	\$464,141	\$0	\$0	\$32,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$88,345	\$0	\$0	\$0	\$464,141	\$0	\$0	\$32,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																	
31500	4000	CAPITAL OUTLAY																	
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$429,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$429,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$429,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$429,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33																	
31600	2000	SUPPORT SERVICES																	
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$17,617	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$17,617	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$17,617	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$17,617	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54500 Construction Services	\$0	\$0	\$0	\$0	\$1,380,425	\$0	\$0	\$0	\$0	\$0	\$618,140	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,380,425	\$0	\$0	\$0	\$0	\$0	\$618,140	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																	
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$367,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$76,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$696,591	\$0	\$0	\$0	\$0	\$175,551	\$0	\$3,491	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,140,698	\$0	\$0	\$0	\$0	\$175,551	\$0	\$3,491	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$2,521,123	\$0	\$0	\$0	\$0	\$175,551	\$618,140	\$3,491	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$2,538,741	\$0	\$0	\$0	\$0	\$175,551	\$618,275	\$3,491	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9																	
31700	2000	SUPPORT SERVICES																	
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53712 County Tax Collection Costs	\$13,385	\$14,691	\$8,808	\$7,455	\$16,936	\$1,117	\$16,106	\$0	\$2,610	\$0	\$7,902	\$1,883	\$3,394	\$13,616	\$2,006	\$0	\$841
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$13,385	\$14,691	\$8,808	\$7,455	\$16,936	\$1,117	\$16,106	\$0	\$2,610	\$0	\$7,902	\$1,883	\$3,394	\$13,616	\$2,006	\$0	\$841
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$13,385	\$14,691	\$8,808	\$7,455	\$16,936	\$1,117	\$16,106	\$0	\$2,610	\$0	\$7,902	\$1,883	\$3,394	\$13,616	\$2,006	\$0	\$841
31700	2000	SUBTOTAL SUPPORT SERVICES	\$13,385	\$14,691	\$8,808	\$7,455	\$16,936	\$1,117	\$16,106	\$0	\$2,610	\$0	\$7,902	\$1,883	\$3,394	\$13,616	\$2,006	\$0	\$841
31700	4000	CAPITAL OUTLAY																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$325	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,171	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$325	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,171	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$650,845	\$338,337	\$1,148,050	\$495,517	\$1,935,405	\$15,750	\$633,655	\$0	\$276,781	\$0	\$296,429	\$57,494	\$148,040	\$191,593	\$140,092	\$11,134	\$15,769
		54500 Construction Services	\$267,122	\$48,541	\$85,114	\$0	\$292,973	\$5,441	\$217,120	\$0	\$0	\$0	\$59,277	\$26,267	\$13,116	\$0	\$3,360	\$0	\$15,170
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$290,286	\$14,417	\$0	\$0	\$0	\$0	\$0	\$14,936	\$0	\$0	\$0	\$0	\$7,165
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$917,967	\$386,879	\$1,233,164	\$495,517	\$2,518,663	\$35,608	\$850,775	\$0	\$276,781	\$0	\$355,706	\$98,696	\$161,156	\$191,593	\$143,452	\$11,134	\$38,104
		55000 OTHER PURCHASED SERVICES																	
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																	
		56113 Software	\$243,355	\$0	\$125,087	\$829	\$101,956	\$0	\$40,125	\$0	\$0	\$0	\$0	\$8,242	\$85,558	\$175,817	\$10,147	\$0	\$0
		56118 General Supplies and Materials	\$100,912	\$166,574	\$93,485	\$28,404	\$229,450	\$7,842	\$195,607	\$0	\$73,576	\$0	\$31,084	\$16,459	\$19,339	\$53,450	\$10,616	\$0	\$5,780
		56000 SUBTOTAL SUPPLIES	\$344,267	\$166,574	\$218,572	\$29,233	\$331,406	\$7,842	\$235,733	\$0	\$73,576	\$0	\$31,084	\$24,701	\$104,896	\$229,267	\$20,763	\$0	\$5,780
		57000 PROPERTY																	
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		57112 Land Improvements	\$40,814	\$113,428	\$0	\$0	\$39,037	\$0	\$124,342	\$0	\$0	\$0	\$0	\$0	\$0	\$53,861	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$12,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$156,946	\$0	\$0	\$1,277	\$0	\$37,545	\$0	\$0	\$6,725	\$0	\$0	\$0	\$0	\$39,618	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$39,324	\$242,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$35,180	\$150,232	\$58,550	\$74,311	\$51,914	\$8,668	\$140,723	\$0	\$32,248	\$0	\$38,596	\$20,195	\$0	\$101,775	\$46,039	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$63,143	\$78,806	\$292,508	\$122,890	\$303,932	\$14,723	\$399,566	\$28,980	\$17,059	\$15,611	\$82,173	\$1,274	\$0	\$409,632	\$117,458	\$0	\$13,578
		57000 SUBTOTAL PROPERTY	\$296,082	\$342,466	\$390,382	\$441,009	\$406,913	\$60,936	\$664,631	\$28,980	\$56,032	\$15,611	\$120,769	\$21,469	\$0	\$604,886	\$163,497	\$0	\$13,578
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$1,558,317	\$896,243	\$1,843,178	\$965,759	\$3,256,982	\$104,386	\$1,751,138	\$28,980	\$406,389	\$15,611	\$507,559	\$144,866	\$266,052	\$1,033,917	\$327,713	\$11,134	\$57,463
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,571,701	\$910,934	\$1,851,986	\$973,214	\$3,273,918	\$105,502	\$1,767,244	\$28,980	\$408,999	\$15,611	\$515,461	\$146,748	\$269,447	\$1,047,533	\$329,719	\$11,134	\$58,304
31800		ENERGY EFFICIENCY ACT																	
31800	4000	CAPITAL OUTLAY																	
		54000 PURCHASED PROPERTY SERVICES																	
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT																	
31900	2000	SUPPORT SERVICES																	
31900	2200	SUPPORT SERVICES-INSTRUCTION																	
		55000 OTHER PURCHASED SERVICES																	
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$13,637	\$7,683	\$0	\$0	\$0	\$0	\$0	\$138,326	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$13,637	\$7,683	\$0	\$0	\$0	\$0	\$0	\$141,733	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																	
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$90	\$167,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$313,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$90	\$480,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																	
		56113 Software	\$0	\$0	\$0	\$67,093	\$11,744	\$0	\$0	\$0	\$0	\$0	\$15,936	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$943	\$69,506	\$0	\$0	\$0	\$0	\$0	\$43,222	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$68,037	\$81,250	\$0	\$0	\$0	\$0	\$0	\$59,159	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$16,450	\$13,077	\$0	\$0	\$0	\$0	\$0	\$46,648	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$24,726	\$157,982	\$0	\$0	\$0	\$0	\$0	\$83,534	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$41,176	\$171,059	\$0	\$0	\$0	\$0	\$0	\$130,182	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$122,940	\$740,831	\$0	\$0	\$0	\$0	\$0	\$331,074	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$205,940	\$740,831	\$0	\$0	\$0	\$0	\$0	\$331,074	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%																	
32100	4000	CAPITAL OUTLAY																	
		54000 PURCHASED PROPERTY SERVICES																	
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																	

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
		57332 Supply Assets (\$5,000 or less)	\$0	\$7,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$7,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$7,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$7,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$4,710,363	\$5,359,226	\$1,980,137	\$1,686,148	\$9,896,089	\$192,952	\$4,698,811	\$211,235	\$465,080	\$372,436	\$1,464,810	\$150,239	\$505,509	\$3,752,276	\$1,849,070	\$47,392	\$83,685
40000		DEBT SERVICE FUNDS																	
41000		DEBT SERVICES																	
41000	2000	SUPPORT SERVICES																	
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53712 County Tax Collection Costs	\$51,403	\$69,720	\$39,320	\$4,679	\$6,236	\$3,044	\$55,194	\$0	\$9,257	\$0	\$0	\$0	\$6,639	\$34,438	\$7,089	\$0	\$1,020
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$51,403	\$69,720	\$39,320	\$4,679	\$6,236	\$3,044	\$55,194	\$0	\$9,257	\$0	\$0	\$0	\$6,639	\$34,438	\$7,089	\$0	\$1,020
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$51,403	\$69,720	\$39,320	\$4,679	\$6,236	\$3,044	\$55,194	\$0	\$9,257	\$0	\$0	\$0	\$6,639	\$34,438	\$7,089	\$0	\$1,020
41000	2000	SUBTOTAL SUPPORT SERVICES	\$51,403	\$69,720	\$39,320	\$4,679	\$6,236	\$3,044	\$55,194	\$0	\$9,257	\$0	\$0	\$0	\$6,639	\$34,438	\$7,089	\$0	\$1,020
41000	5000	DEBT SERVICE																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824
		58000 DEBT SERVICE AND MISCELLANEOUS																	
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$1,830,000	\$4,780,000	\$3,215,000	\$350,000	\$1,620,000	\$230,000	\$4,475,000	\$0	\$715,000	\$0	\$0	\$0	\$675,000	\$6,475,000	\$950,000	\$0	\$75,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$575,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$865,499	\$988,362	\$2,325,420	\$89,706	\$384,225	\$56,062	\$982,636	\$0	\$191,712	\$0	\$0	\$0	\$91,933	\$999,041	\$246,934	\$0	\$26,758
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$197,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$2,695,499	\$5,768,362	\$5,540,420	\$439,706	\$2,004,225	\$286,062	\$6,230,439	\$0	\$906,712	\$0	\$0	\$0	\$767,023	\$7,474,041	\$1,196,934	\$0	\$101,758
41000	5000	SUBTOTAL DEBT SERVICE	\$2,695,499	\$5,768,362	\$5,540,420	\$439,706	\$2,004,225	\$286,062	\$6,230,439	\$0	\$906,712	\$0	\$0	\$0	\$767,023	\$7,474,041	\$1,196,934	\$0	\$102,581
41000		TOTAL DEBT SERVICES	\$2,746,902	\$5,838,082	\$5,579,740	\$444,386	\$2,010,461	\$289,107	\$6,285,633	\$0	\$915,969	\$0	\$0	\$0	\$773,662	\$7,508,479	\$1,204,023	\$0	\$103,601
42000		DEFERRED SICK LEAVE																	
42000	2000	SUPPORT SERVICES																	
42000	2500	CENTRAL SERVICES																	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$5,243	\$0	\$8,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$5,243	\$0	\$8,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$5,243	\$0	\$8,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$5,243	\$0	\$8,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$5,243	\$0	\$8,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND																	
43000	2000	SUPPORT SERVICES																	
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$4,275	\$6,230	\$0	\$0	\$0	\$0	\$0	\$3,163	\$0	\$0	\$0	\$101	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$4,275	\$6,230	\$0	\$0	\$0	\$0	\$0	\$3,163	\$0	\$0	\$0	\$101	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$4,275	\$6,230	\$0	\$0	\$0	\$0	\$0	\$3,163	\$0	\$0	\$0	\$101	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$4,275	\$6,230	\$0	\$0	\$0	\$0	\$0	\$3,163	\$0	\$0	\$0	\$101	\$0	\$0
43000	5000	DEBT SERVICE																	
		58000 DEBT SERVICE AND MISCELLANEOUS																	
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$400,000	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$22,688	\$10,122	\$0	\$0	\$0	\$0	\$0	\$16,450	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$422,688	\$3,560,122	\$0	\$0	\$0	\$0	\$0	\$366,450	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$422,688	\$3,560,122	\$0	\$0	\$0	\$0	\$0	\$366,450	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$426,963	\$3,566,352	\$0	\$0	\$0	\$0	\$0	\$369,613	\$0	\$0	\$0	\$101	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$2,746,902	\$5,838,082	\$5,584,984	\$871,348	\$5,585,349	\$289,107	\$6,285,633	\$0	\$915,969	\$0	\$369,613	\$0	\$773,662	\$7,508,479	\$1,204,124	\$0	\$103,601
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$47,711,267	\$45,981,831	\$36,682,703	\$7,642,897	\$74,293,993	\$2,989,716	\$84,123,365	\$2,312,533	\$7,345,132	\$2,947,182	\$6,874,769	\$6,498,423	\$5,490,354	\$79,367,954	\$18,823,311	\$1,155,882	\$2,181,411

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$1,618,292	\$524,691	\$1,798,627	\$14,850,835	\$570,216	\$3,180,121	\$1,033,462	\$2,504,650	\$1,108,150	\$679,308	\$11,346,759	\$2,701,635	\$1,077,149	\$2,221,260	\$34,629,888	\$1,061,861
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341	\$0
		51300 Additional Compensation	\$30,689	\$15,277	\$83,365	\$459,242	\$12,776	\$183,958	\$80,420	\$121,475	\$85,314	\$35,745	\$442,114	\$193,070	\$5,167	\$64,880	\$653,795	\$50,611
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,648,981	\$539,968	\$1,881,992	\$15,310,077	\$582,992	\$3,364,079	\$1,113,882	\$2,626,125	\$1,193,464	\$715,053	\$11,788,873	\$2,894,705	\$1,082,316	\$2,286,140	\$35,284,024	\$1,112,472
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$214,914	\$73,208	\$234,448	\$1,911,759	\$75,216	\$428,413	\$141,529	\$328,518	\$157,935	\$91,140	\$1,483,218	\$365,720	\$139,329	\$296,032	\$4,490,163	\$139,121
		52112 ERA - Retiree Health	\$32,651	\$11,209	\$35,657	\$290,827	\$11,440	\$65,161	\$21,526	\$49,965	\$24,021	\$13,862	\$225,867	\$55,946	\$21,780	\$45,026	\$682,483	\$21,640
		52210 FICA Payments	\$91,376	\$32,218	\$109,736	\$882,475	\$31,384	\$190,377	\$62,100	\$153,836	\$56,294	\$41,379	\$672,162	\$162,938	\$2,131	\$131,652	\$2,014,189	\$63,089
		52220 Medicare Payments	\$22,144	\$6,922	\$25,664	\$206,382	\$7,340	\$44,551	\$14,523	\$35,978	\$16,619	\$9,678	\$157,235	\$38,106	\$15,282	\$30,790	\$471,011	\$14,755
		52311 Health and Medical Premiums	\$170,516	\$73,454	\$162,416	\$1,785,890	\$100,139	\$375,354	\$161,450	\$195,463	\$95,344	\$71,499	\$1,079,574	\$344,026	\$86,174	\$234,420	\$3,680,281	\$148,829
		52312 Life	\$2,275	\$1,010	\$2,156	\$28,255	\$758	\$2,011	\$643	\$2,912	\$331	\$463	\$15,145	\$3,385	\$1,319	\$1,582	\$58,021	\$658
		52313 Dental	\$11,088	\$4,196	\$10,555	\$144,703	\$6,247	\$22,877	\$8,508	\$12,377	\$5,721	\$0	\$65,708	\$21,722	\$5,062	\$14,262	\$250,408	\$9,035
		52314 Vision	\$1,926	\$435	\$2,070	\$0	\$1,030	\$4,460	\$1,408	\$2,316	\$1,087	\$0	\$11,498	\$3,407	\$988	\$2,670	\$45,706	\$1,248
		52315 Disability	\$2,025	\$277	\$3,563	\$18,094	\$0	\$0	\$0	\$6,041	\$0	\$0	\$15,276	\$0	\$933	\$4,380	\$140,080	\$657
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$8,008	\$4,716	\$130,675	\$93,810	\$15,334	\$30,696	\$7,701	\$25,264	\$4,587	\$0	\$281,100	\$30,447	\$104	\$15,062	\$112,860	\$0
		52710 Workers Compensation Premium	\$367	\$5,786	\$0	\$0	\$5,486	\$40,035	\$0	\$19,874	\$7,963	\$8,673	\$300,000	\$80,003	\$72	\$0	\$517,558	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$137	\$463	\$5,353	\$820	\$1,026	\$15,883	\$0	\$532	\$218	\$3,057	\$467	\$0	\$1,086	\$8,824	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$557,290	\$216,028	\$717,403	\$5,367,547	\$255,193	\$1,204,962	\$435,671	\$832,544	\$370,435	\$236,912	\$4,309,855	\$1,106,166	\$273,172	\$776,961	\$12,471,585	\$399,357
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$12,254	\$9,712	\$2,718	\$171,736	\$3,311	\$31,224	\$1,834	\$7,129	\$400	\$0	\$8,515	\$2,576	\$0	\$6,359	\$37,563	\$10,881
		53414 Other Services	\$39,488	\$0	\$0	\$0	\$0	\$0	\$24	\$5,662	\$0	\$0	\$0	\$0	\$0	\$952	\$0	\$0
		53711 Other Charges	\$9,250	\$1,570	\$11,475	\$185	\$798	\$22,800	\$14,213	\$3,127	\$33,358	\$0	\$196,454	\$7,255	\$0	\$200	\$35,162	\$94
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$11,946	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$60,992	\$11,282	\$14,618	\$171,921	\$4,108	\$54,025	\$16,072	\$15,918	\$33,758	\$0	\$207,227	\$21,777	\$0	\$7,511	\$72,725	\$10,975
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$14,040	\$350	\$75	\$756	\$23,475	\$98	\$0	\$0	\$683	\$0	\$0	\$0	\$10,631
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$21,539	\$0	\$0	\$20,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$14,040	\$1,749	\$21,614	\$756	\$23,475	\$20,168	\$0	\$0	\$683	\$0	\$0	\$0	\$10,631
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$7,013	\$0	\$1,431	\$4,400	\$0	\$0	\$368	\$0	\$0	\$0	\$310	\$5,545	\$0
		55817 Student Travel	\$4,343	\$4,802	\$11,000	\$221,832	\$2,714	\$62,195	\$8,092	\$15,458	\$10,305	\$0	\$415	\$57,586	\$0	\$16,934	\$203,747	\$13,110
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$463	\$0	\$0	\$0	\$0	\$2,979	\$225	\$0	\$0	\$0	\$1,434	\$737	\$0	\$75	\$33,532	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$12,726	\$12,882	\$0	\$65,036	\$19,221	\$32,101	\$31,309	\$90	\$18,971	\$2,716	\$88,966	\$10,196	\$2,126	\$24,750	\$69,834	\$3,405
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$17,533	\$17,684	\$11,000	\$293,881	\$21,935	\$98,706	\$44,026	\$15,548	\$29,276	\$3,084	\$90,929	\$68,519	\$2,126	\$42,069	\$312,658	\$16,515
		56000 SUPPLIES																
		56112 Other Textbooks	\$0	\$0	\$913	\$0	\$799	\$30,019	\$15,810	\$0	\$142	\$1,704	\$0	\$25,967	\$430	\$28,143	\$108,690	\$9,490
		56113 Software	\$4,832	\$110,597	\$4,604	\$3,908	\$5,497	\$17,425	\$3,508	\$0	\$0	\$0	\$98	\$0	\$3,737	\$3,675	\$11,739	\$667
		56118 General Supplies and Materials	\$47,429	\$58,942	\$52,138	\$1,121,985	\$20,314	\$75,520	\$25,133	\$1,102	\$36,637	\$18,816	\$76,914	\$87,143	\$13,983	\$64,337	\$286,440	\$72,665
		56000 SUBTOTAL SUPPLIES	\$52,261	\$169,539	\$57,655	\$1,125,893	\$26,610	\$122,964	\$44,451	\$1,102	\$36,779	\$20,520	\$77,012	\$113,110	\$18,150	\$96,154	\$406,869	\$82,821
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,995	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$13,175	\$0	\$128	\$34,684	\$0	\$6,903	\$13,255	\$0	\$0	\$0	\$0	\$6,274	\$1,612	\$5,377	\$53,833	\$98
		57000 SUBTOTAL PROPERTY	\$13,175	\$0	\$128	\$34,684	\$0	\$6,903	\$13,255	\$0	\$0	\$0	\$0	\$6,274	\$1,612	\$15,372	\$53,833	\$98
11000	1000	SUBTOTAL INSTRUCTION	\$2,350,232	\$954,500	\$2,682,797	\$22,318,045	\$892,587	\$4,873,253	\$1,668,114	\$3,514,711	\$1,683,879	\$975,568	\$16,473,896	\$4,211,234	\$1,377,376	\$3,224,207	\$48,601,693	\$1,632,868

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$55,419	\$230,564	\$183,836	\$1,394,561	\$2,927	\$344,044	\$87,110	\$320,963	\$125,505	\$17,439	\$1,118,066	\$180,044	\$91,650	\$213,603	\$5,113,484	\$67,915
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$4,548	\$2,148	\$1,500	\$722	\$880	\$0	\$0	\$2,115	\$0	\$7,057	\$600	\$0	\$4,590	\$19,875	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$55,419	\$235,112	\$185,984	\$1,396,061	\$3,649	\$344,924	\$87,110	\$320,963	\$127,620	\$17,439	\$1,125,123	\$180,644	\$91,650	\$218,193	\$5,133,359	\$67,915
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$6,828	\$31,017	\$24,457	\$183,582	\$480	\$45,357	\$11,455	\$42,207	\$16,782	\$1,986	\$147,672	\$23,676	\$10,405	\$28,693	\$669,595	\$8,931
		52112 ERA - Retiree Health	\$1,038	\$4,606	\$3,720	\$27,922	\$73	\$6,898	\$1,742	\$6,419	\$2,552	\$302	\$22,460	\$3,613	\$1,783	\$4,364	\$101,675	\$1,358
		52210 FICA Payments	\$2,871	\$14,212	\$11,188	\$81,943	\$226	\$19,213	\$4,884	\$18,413	\$5,323	\$936	\$65,964	\$9,891	\$194	\$11,927	\$291,345	\$3,655
		52220 Medicare Payments	\$705	\$3,324	\$2,617	\$19,164	\$53	\$4,493	\$1,142	\$4,306	\$1,679	\$219	\$15,428	\$2,313	\$1,316	\$2,789	\$68,138	\$855
		52311 Health and Medical Premiums	\$12,211	\$8,244	\$13,860	\$131,115	\$0	\$40,897	\$10,907	\$30,628	\$9,532	\$0	\$55,907	\$25,844	\$3,436	\$45,145	\$686,046	\$11,797
		52312 Life	\$127	\$363	\$207	\$16,362	\$0	\$176	\$45	\$313	\$30	\$14	\$1,230	\$206	\$103	\$210	\$7,902	\$62
		52313 Dental	\$803	\$865	\$1,359	\$9,980	\$0	\$2,154	\$539	\$1,801	\$1,109	\$0	\$5,421	\$1,557	\$770	\$2,946	\$48,265	\$669
		52314 Vision	\$140	\$122	\$184	\$0	\$0	\$318	\$109	\$276	\$99	\$0	\$1,202	\$285	\$146	\$461	\$8,566	\$119
		52315 Disability	\$0	\$145	\$56	\$2,235	\$0	\$0	\$0	\$993	\$0	\$0	\$2,461	\$0	\$173	\$423	\$21,284	\$109
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$375	\$1,336	\$0	\$0	\$867	\$0	\$0	\$2,975	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$21	\$2,067	\$0	\$0	\$310	\$5,489	\$0	\$6,411	\$813	\$0	\$50,000	\$0	\$67	\$0	\$41,692	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$35	\$34	\$11,909	\$9	\$50	\$15	\$0	\$52	\$5	\$211	\$25	\$0	\$127	\$1,198	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$25,118	\$66,335	\$57,682	\$484,212	\$2,018	\$125,047	\$30,837	\$114,741	\$38,340	\$3,461	\$367,956	\$67,411	\$18,392	\$97,084	\$1,945,704	\$27,575
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$0	\$4,200	\$21,819	\$0	\$0	\$0	\$4,177	\$30,557	\$0	\$0	\$95,871	\$0	\$0	\$0	\$454,987	\$0
		53212 Speech Therapists - Contracted	\$0	\$885	\$164,021	\$1,003,043	\$23,192	\$130,799	\$0	\$0	\$0	\$0	\$679,552	\$166,650	\$1,786	\$44,860	\$244,982	\$0
		53213 Occupational Therapists - Contracted	\$0	\$0	\$55,165	\$0	\$0	\$55,909	\$0	\$30,136	\$0	\$0	\$342,574	\$107,250	\$0	\$0	\$104,859	\$0
		53214 Therapists - Contracted	\$0	\$0	\$73,166	\$0	\$0	\$55,436	\$0	\$12,539	\$0	\$0	\$201,377	\$0	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$39	\$175,625	\$499,598	\$27,486	\$0	\$0	\$4,251	\$0	\$0	\$166,487	\$121,770	\$0	\$0	\$46,603	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$3,436	\$5,722	\$0	\$0	\$0	\$0	\$14,995	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$4,295	\$0	\$0	\$9,575	\$0	\$0	\$130,118	\$0	\$0	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$2,356	\$1,246	\$7,974	\$139	\$628	\$0	\$0	\$510	\$0	\$6,271	\$0	\$0	\$705	\$3,318	\$0
		53414 Other Services	\$32,160	\$10,874	\$0	\$0	\$0	\$0	\$9,789	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062	\$0	\$2,104	\$0	\$0	\$0	\$240,219	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$32,160	\$18,543	\$491,042	\$1,510,614	\$58,547	\$248,494	\$13,966	\$87,058	\$2,572	\$0	\$1,639,349	\$395,755	\$1,786	\$45,565	\$1,094,969	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,390	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,788	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,178	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$405
		55813 Employee Travel - Non-Teachers	\$0	\$132	\$0	\$24,065	\$0	\$210	\$0	\$67	\$0	\$0	\$413	\$134	\$0	\$0	\$14,352	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$21,904	\$15,185	\$0	\$83,135	\$0	\$5,911	\$0	\$0	\$833	\$16,752	\$0	\$21,657	\$2,418	\$0	\$189,318	\$20,503
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$21,904	\$15,316	\$0	\$107,200	\$40	\$6,120	\$0	\$67	\$1,016	\$16,752	\$413	\$21,791	\$2,418	\$0	\$203,669	\$20,908
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$13,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,421	\$2,631	\$0	\$0	\$769
		56118 General Supplies and Materials	\$1,702	\$4,280	\$1,466	\$13,780	\$503	\$2,660	\$0	\$1,312	\$661	\$2,790	\$1,148	\$3,576	\$600	\$3,853	\$35,114	\$5,917
		56000 SUBTOTAL SUPPLIES	\$1,702	\$4,280	\$1,466	\$27,558	\$503	\$2,660	\$0	\$1,312	\$661	\$2,790	\$1,148	\$13,997	\$3,231	\$3,853	\$35,114	\$6,686
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$263	\$0	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$480	\$395	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$263	\$0	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$480	\$395	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$136,302	\$339,849	\$736,174	\$3,527,516	\$64,756	\$727,246	\$131,912	\$524,141	\$170,209	\$40,444	\$3,236,167	\$679,597	\$117,555	\$365,174	\$8,413,211	\$123,084

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
11000	2200	SUPPORT SERVICES-INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$72,092	\$736,056	\$0	\$102,733	\$57,921	\$46,700	\$24,342	\$0	\$348,638	\$145,769	\$0	\$28,941	\$824,598	\$87,346
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$2,250	\$5,500	\$0	\$11,769	\$9,836	\$0	\$0	\$0	\$75	\$0	\$1,126	\$40,033	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$72,092	\$738,306	\$5,500	\$102,733	\$69,690	\$56,536	\$24,342	\$0	\$348,638	\$145,844	\$0	\$30,067	\$864,631	\$87,346
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$9,480	\$97,084	\$723	\$13,510	\$9,164	\$7,434	\$4,641	\$0	\$45,846	\$19,160	\$0	\$3,954	\$112,067	\$11,486
		52112 ERA - Retiree Health	\$0	\$0	\$1,442	\$14,766	\$110	\$2,055	\$1,394	\$1,131	\$706	\$0	\$6,973	\$2,914	\$0	\$601	\$17,045	\$1,747
		52210 FICA Payments	\$0	\$0	\$4,047	\$42,104	\$280	\$5,513	\$3,948	\$3,502	\$1,810	\$0	\$18,949	\$7,734	\$0	\$1,427	\$48,316	\$5,090
		52220 Medicare Payments	\$0	\$0	\$946	\$9,847	\$65	\$1,289	\$923	\$819	\$423	\$0	\$4,432	\$1,809	\$0	\$334	\$11,300	\$1,190
		52311 Health and Medical Premiums	\$0	\$0	\$11,276	\$84,070	\$0	\$18,183	\$8,402	\$0	\$8,949	\$0	\$48,501	\$41,133	\$0	\$17,556	\$139,554	\$7,509
		52312 Life	\$0	\$0	\$169	\$16,362	\$0	\$85	\$31	\$63	\$11	\$0	\$613	\$300	\$0	\$54	\$1,533	\$43
		52313 Dental	\$0	\$0	\$521	\$8,543	\$0	\$1,423	\$419	\$0	\$589	\$0	\$4,083	\$1,734	\$0	\$1,021	\$8,862	\$371
		52314 Vision	\$0	\$0	\$154	\$0	\$0	\$271	\$84	\$76	\$102	\$0	\$938	\$450	\$0	\$205	\$1,793	\$0
		52315 Disability	\$0	\$0	\$71	\$955	\$0	\$0	\$0	\$195	\$0	\$0	\$481	\$0	\$0	\$0	\$2,982	\$133
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$1,910	\$465	\$0	\$25,000	\$0	\$0	\$0	\$8,628	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$27	\$110	\$0	\$27	\$10	\$0	\$17	\$0	\$101	\$32	\$0	\$33	\$211	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$28,135	\$273,841	\$1,178	\$43,656	\$24,375	\$16,571	\$17,908	\$0	\$155,917	\$75,265	\$0	\$25,185	\$352,291	\$27,582
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$4,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,271	\$0	\$0	\$6,271	\$0
		53414 Other Services	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,220	\$0	\$0	\$0	\$0	\$0	\$150	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$535	\$0	\$0	\$1,216	\$0	\$0	\$9,582	\$0	\$0	\$94,851	\$12,922
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$118	\$0	\$0	\$4,261	\$0	\$535	\$0	\$0	\$50,436	\$0	\$0	\$25,853	\$0	\$0	\$101,273	\$12,922
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,130	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$8,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$8,386	\$0	\$0	\$0	\$0	\$0	\$24,130	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091	\$0	\$0	\$11,295	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$920	\$0	\$0	\$0	\$0	\$0	\$1,857	\$2,200	\$0	\$3,983	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,259	\$0	\$920	\$415	\$0	\$0	\$0	\$0	\$2,948	\$2,200	\$0	\$16,028	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$17,301	\$439	\$0	\$0	\$0	\$0	\$2,288	\$0	\$0	\$116	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$60,256	\$0	\$0	\$2,351	\$4,735	\$0	\$0	\$0	\$451	\$0	\$844	\$172,871	\$0
		56118 General Supplies and Materials	\$30,927	\$0	\$253	\$1,710	\$0	\$23,767	\$83	\$14,938	\$12,171	\$0	\$524	\$22,718	\$249	\$2,258	\$102,188	\$0
		56000 SUBTOTAL SUPPLIES	\$30,927	\$0	\$253	\$61,966	\$0	\$41,068	\$2,873	\$19,673	\$12,171	\$0	\$524	\$25,457	\$249	\$3,101	\$275,175	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729	\$0	\$0	\$339	\$0
		57000 SUBTOTAL PROPERTY	\$2,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729	\$0	\$0	\$339	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$33,410	\$0	\$100,480	\$1,079,633	\$6,678	\$197,298	\$97,353	\$92,779	\$104,856	\$0	\$505,079	\$300,225	\$2,449	\$58,353	\$1,609,736	\$127,850
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$133,372	\$532,521	\$88,280	\$129,132	\$108,495	\$196,934	\$114,224	\$92,056	\$229,473	\$130,200	\$0	\$96,900	\$908,388	\$86,575
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,425	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$3,500	\$26,925	\$585	\$0	\$1,200	\$36,852	\$11,172	\$0	\$0	\$3,000	\$0	\$0	\$5,175	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$136,872	\$559,446	\$88,865	\$129,132	\$109,695	\$233,786	\$125,396	\$92,056	\$242,898	\$133,200	\$0	\$96,900	\$913,563	\$86,575
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$16,861	\$70,020	\$11,686	\$16,981	\$14,425	\$26,447	\$16,697	\$12,105	\$28,281	\$17,516	\$0	\$12,742	\$119,893	\$11,385
		52112 ERA - Retiree Health	\$0	\$0	\$2,564	\$10,650	\$1,777	\$2,583	\$2,194	\$4,022	\$2,539	\$1,841	\$4,301	\$2,664	\$0	\$1,938	\$18,235	\$1,731
		52210 FICA Payments	\$0	\$0	\$8,192	\$30,604	\$5,123	\$7,823	\$6,329	\$13,843	\$4,064	\$5,431	\$13,518	\$8,203	\$0	\$5,988	\$51,596	\$5,089
		52220 Medicare Payments	\$0	\$0	\$1,916	\$7,409	\$1,198	\$1,830	\$1,480	\$3,238	\$1,748	\$1,270	\$3,162	\$1,918	\$0	\$1,401	\$12,348	\$1,190

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		52311 Health and Medical Premiums	\$0	\$0	\$14,155	\$77,362	\$8,763	\$3,932	\$9,987	\$14,264	\$3,854	\$6,695	\$30,616	\$1,339	\$0	\$0	\$81,544	\$9,748
		52312 Life	\$0	\$0	\$113	\$451	\$78	\$57	\$41	\$172	\$32	\$40	\$221	\$113	\$0	\$28	\$1,494	\$48
		52313 Dental	\$0	\$0	\$663	\$1,922	\$512	\$0	\$584	\$731	\$887	\$0	\$1,848	\$0	\$0	\$0	\$4,454	\$639
		52314 Vision	\$0	\$0	\$177	\$0	\$89	\$0	\$102	\$160	\$33	\$0	\$337	\$0	\$0	\$0	\$947	\$111
		52315 Disability	\$0	\$0	\$422	\$605	\$0	\$0	\$0	\$178	\$0	\$0	\$262	\$0	\$0	\$313	\$3,772	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$2,457	\$0	\$0	\$0	\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$879	\$1,413	\$0	\$2,689	\$682	\$0	\$9,000	\$0	\$0	\$0	\$14,125	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$45	\$64	\$13	\$18	\$13	\$0	\$52	\$13	\$69	\$14	\$0	\$17	\$129	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$45,109	\$199,089	\$32,574	\$34,637	\$35,154	\$65,744	\$31,086	\$27,395	\$91,616	\$31,767	\$0	\$22,428	\$308,537	\$29,955
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$2,600	\$6,549	\$3,583	\$4,996	\$6,592	\$1,468	\$3,642	\$0	\$0	\$4,079	\$1,945	\$0	\$6,685	\$6,354	\$3,068
		53411 Auditing	\$14,895	\$11,462	\$28,752	\$28,848	\$14,121	\$12,900	\$12,002	\$32,903	\$11,462	\$7,740	\$32,557	\$19,433	\$11,462	\$24,244	\$26,781	\$17,640
		53412 Bond/Board Elections	\$0	\$0	\$4,195	\$13,425	\$0	\$0	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,219	\$0
		53413 Legal	\$6,771	\$4,178	\$30,446	\$22,284	\$2,688	\$1,323	\$2,914	\$18,508	\$8,719	\$1,864	\$100,991	\$70,345	\$2,343	\$15,210	\$59,338	\$4,467
		53414 Other Services	\$6,137	\$0	\$6,522	\$5,447	\$0	\$0	\$420	\$31,900	\$4,512	\$0	\$0	\$1,899	\$0	\$3,964	\$63	\$0
		53711 Other Charges	\$710	\$2,842	\$7,706	\$381	\$2,136	\$44	\$3,016	\$10,849	\$15,241	\$0	\$38,852	\$2,197	\$0	\$6,746	\$17,498	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$229	\$2,604	\$127	\$256	\$94	\$437	\$0	\$115	\$977	\$413	\$0	\$482	\$5,274	\$81
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$28,514	\$21,082	\$84,399	\$76,572	\$24,068	\$21,115	\$22,628	\$98,238	\$39,934	\$9,719	\$177,457	\$96,233	\$13,805	\$57,330	\$164,528	\$25,255
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$6,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$272	\$908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$5,389	\$0	\$0	\$0	\$12,966	\$0	\$3,917	\$0	\$0	\$4,797	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,389	\$300	\$0	\$272	\$14,490	\$0	\$10,449	\$0	\$0	\$4,797	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55400 Advertising	\$145	\$0	\$515	\$0	\$683	\$1,147	\$3,166	\$2,203	\$809	\$0	\$3,620	\$2,512	\$1,097	\$15,191	\$0	\$2,551
		55811 Board Travel	\$0	\$0	\$105	\$10,577	\$0	\$549	\$1,377	\$2,556	\$0	\$0	\$25,370	\$1,132	\$0	\$0	\$3,562	\$267
		55812 Board Training	\$3,250	\$0	\$1,699	\$3,254	\$1,065	\$2,845	\$790	\$11,027	\$2,420	\$0	\$7,230	\$3,178	\$2,360	\$1,480	\$2,708	\$100
		55813 Employee Travel - Non-Teachers	\$0	\$255	\$105	\$2,227	\$0	\$0	\$3,841	\$7,567	\$0	\$1,615	\$343	\$28	\$0	\$148	\$22,099	\$616
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$706	\$45,067	\$1,200	\$8,431	\$0	\$2,568	\$0	\$815	\$72,208	\$1,240	\$4,568	\$8,745	\$12,788	\$1,725
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,395	\$255	\$3,129	\$61,125	\$2,948	\$12,971	\$9,173	\$25,921	\$3,229	\$2,430	\$108,771	\$8,090	\$8,025	\$25,564	\$41,176	\$5,259
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$1,257	\$46,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$6,128	\$8,335	\$4,304	\$1,594	\$0	\$1,852	\$3,552	\$9,556	\$0	\$2,769	\$4,107	\$696
		56118 General Supplies and Materials	\$0	\$755	\$3,661	\$107,928	\$1,176	\$4,048	\$1,138	\$620	\$3,004	\$0	\$21,833	\$1,137	\$0	\$1,748	\$9,051	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$755	\$4,918	\$154,410	\$7,304	\$12,383	\$5,442	\$2,214	\$3,004	\$1,852	\$25,385	\$10,693	\$0	\$4,517	\$13,158	\$696
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,777	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$810	\$0	\$649	\$0	\$0	\$0	\$0	\$8,710	\$783	\$0	\$0	\$6,447	\$12,302
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$2,616	\$0	\$649	\$0	\$0	\$0	\$0	\$8,710	\$783	\$0	\$9,777	\$6,447	\$12,302
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$31,908	\$27,481	\$274,727	\$1,053,258	\$156,032	\$225,377	\$182,092	\$436,352	\$202,649	\$133,453	\$659,633	\$280,765	\$21,830	\$216,517	\$1,447,410	\$160,042
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$204,428	\$103,350	\$365,600	\$1,762,664	\$0	\$375,371	\$110,375	\$329,227	\$156,601	\$70,700	\$1,260,848	\$410,070	\$166,793	\$193,392	\$2,720,063	\$37,371
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,500	\$500	\$444	\$4,000	\$0	\$0	\$1,000	\$1,500	\$21,093	\$0	\$37,790	\$10,000	\$0	\$0	\$77,968	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$205,928	\$103,850	\$366,044	\$1,766,664	\$0	\$375,371	\$111,375	\$330,727	\$177,694	\$70,700	\$1,298,639	\$420,070	\$166,793	\$193,392	\$2,798,031	\$37,371
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$27,080	\$13,656	\$47,624	\$229,460	\$0	\$49,361	\$14,646	\$43,452	\$21,101	\$9,297	\$161,611	\$54,264	\$21,145	\$25,431	\$367,149	\$4,914
		52112 ERA - Retiree Health	\$4,119	\$2,098	\$7,243	\$34,899	\$0	\$7,507	\$2,228	\$6,609	\$3,210	\$1,414	\$24,877	\$8,267	\$3,336	\$3,868	\$55,841	\$747
		52210 FICA Payments	\$12,531	\$6,417	\$21,451	\$102,037	\$0	\$21,777	\$6,758	\$19,834	\$7,087	\$4,383	\$71,932	\$23,528	\$922	\$10,750	\$162,682	\$2,317

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		52220 Medicare Payments	\$2,930	\$1,501	\$5,017	\$23,865	\$0	\$5,093	\$1,580	\$4,639	\$2,384	\$1,025	\$16,823	\$5,503	\$2,308	\$2,514	\$38,046	\$542
		52311 Health and Medical Premiums	\$5,371	\$0	\$35,082	\$160,175	\$0	\$31,965	\$3,196	\$11,459	\$8,903	\$0	\$143,205	\$50,083	\$10,039	\$25,902	\$236,304	\$0
		52312 Life	\$228	\$111	\$508	\$5,448	\$0	\$231	\$57	\$338	\$20	\$28	\$1,671	\$501	\$106	\$73	\$4,229	\$14
		52313 Dental	\$353	\$478	\$2,469	\$11,367	\$0	\$3,184	\$373	\$1,349	\$584	\$0	\$10,022	\$3,587	\$683	\$1,510	\$13,151	\$0
		52314 Vision	\$71	\$103	\$580	\$0	\$0	\$552	\$0	\$268	\$102	\$0	\$1,927	\$681	\$147	\$263	\$2,555	\$0
		52315 Disability	\$183	\$0	\$862	\$2,206	\$0	\$0	\$0	\$546	\$0	\$0	\$1,595	\$0	\$0	\$415	\$12,499	\$123
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$987	\$620	\$0	\$0	\$0	\$0	\$0	\$3,969	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$42	\$620	\$0	\$0	\$0	\$5,205	\$0	\$3,157	\$1,103	\$0	\$35,000	\$0	\$76	\$0	\$16,022	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$13	\$84	\$302	\$0	\$75	\$18	\$0	\$34	\$9	\$286	\$64	\$0	\$44	\$346	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$53,894	\$25,618	\$120,919	\$569,757	\$0	\$124,950	\$28,855	\$95,618	\$44,780	\$16,157	\$468,949	\$146,477	\$38,762	\$70,769	\$908,825	\$8,662
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$1,501	\$425	\$140	\$3,058	\$0	\$3,452	\$340	\$0	\$4,712	\$0	\$417	\$3,268	\$1,844	\$3,611	\$5,102	\$0
		53414 Other Services	\$2,675	\$0	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$9,904	\$0	\$0	\$0	\$0	\$30	\$50	\$315	\$6,352	\$0	\$162	\$410	\$0	\$0	\$3,433	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$14,080	\$425	\$2,131	\$3,058	\$0	\$3,482	\$390	\$315	\$11,064	\$0	\$579	\$3,678	\$1,844	\$3,611	\$8,534	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$29,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$452	\$0	\$29,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$100	\$1,855	\$0	\$0	\$0	\$0	\$1,141	\$146	\$195	\$9,697	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$149	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$13,179	\$0	\$7,719	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$149	\$0	\$0	\$0	\$0	\$220	\$1,855	\$0	\$0	\$0	\$0	\$1,141	\$13,325	\$195	\$17,416	\$0
		56000 SUPPLIES																
		56113 Software	\$1,322	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,915	\$285	\$3,080	\$45,103	\$0	\$3,861	\$156	\$4,540	\$2,890	\$0	\$18,790	\$84	\$8,206	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$4,237	\$285	\$3,080	\$45,103	\$0	\$3,861	\$244	\$4,540	\$2,890	\$0	\$18,790	\$84	\$8,206	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$460	\$0	\$0	\$3,574	\$0	\$1,620	\$54	\$0	\$0	\$0	\$0	\$158	\$3,422	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$460	\$0	\$0	\$3,574	\$0	\$1,620	\$54	\$0	\$0	\$0	\$0	\$158	\$3,422	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$278,748	\$130,178	\$492,174	\$2,388,609	\$0	\$539,014	\$142,773	\$431,201	\$236,428	\$86,857	\$1,786,956	\$571,608	\$232,352	\$267,966	\$3,732,806	\$46,033
11000	2500	CENTRAL SERVICES																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$74,480	\$84,443	\$344,306	\$629,439	\$70,155	\$271,135	\$83,904	\$170,104	\$101,107	\$38,639	\$677,330	\$97,632	\$0	\$107,116	\$473,885	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$5,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,054	\$1,231	\$4,627	\$8,446	\$0	\$0	\$600	\$800	\$1,100	\$0	\$8,204	\$7,800	\$0	\$1,399	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$74,480	\$84,943	\$344,386	\$648,300	\$70,155	\$271,135	\$84,504	\$170,904	\$102,207	\$38,639	\$685,534	\$105,432	\$0	\$108,515	\$473,885	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$9,794	\$11,170	\$45,037	\$84,157	\$9,225	\$35,359	\$11,112	\$22,474	\$13,440	\$5,081	\$89,022	\$13,825	\$0	\$14,086	\$61,625	\$0
		52112 ERA - Retiree Health	\$1,490	\$1,717	\$6,862	\$12,800	\$1,403	\$5,378	\$1,690	\$3,418	\$2,044	\$773	\$13,539	\$2,109	\$0	\$2,142	\$9,373	\$0
		52210 FICA Payments	\$4,506	\$5,262	\$19,783	\$36,114	\$4,328	\$15,623	\$4,798	\$10,210	\$3,343	\$2,267	\$38,832	\$6,183	\$0	\$5,588	\$27,005	\$0
		52220 Medicare Payments	\$1,054	\$1,231	\$4,627	\$8,446	\$1,012	\$3,654	\$1,122	\$2,388	\$1,241	\$530	\$9,082	\$1,446	\$0	\$1,307	\$6,316	\$0
		52311 Health and Medical Premiums	\$2,474	\$0	\$34,465	\$90,529	\$0	\$19,331	\$9,987	\$7,864	\$15,852	\$3,121	\$66,409	\$6,234	\$0	\$24,034	\$46,303	\$0
		52312 Life	\$108	\$111	\$442	\$169	\$107	\$166	\$54	\$169	\$26	\$23	\$768	\$120	\$0	\$84	\$992	\$0
		52313 Dental	\$180	\$106	\$2,697	\$2,213	\$471	\$1,868	\$584	\$974	\$837	\$0	\$4,152	\$1,265	\$0	\$1,282	\$4,371	\$0
		52314 Vision	\$41	\$24	\$428	\$0	\$56	\$323	\$102	\$192	\$170	\$0	\$777	\$119	\$0	\$244	\$705	\$0
		52315 Disability	\$174	\$104	\$938	\$844	\$0	\$0	\$0	\$602	\$0	\$0	\$1,885	\$0	\$0	\$135	\$2,328	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$369	\$510	\$0	\$0	\$1,698	\$0	\$0	\$21	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$18	\$620	\$0	\$0	\$607	\$3,489	\$0	\$1,627	\$658	\$0	\$15,000	\$0	\$0	\$0	\$4,297	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$13	\$71	\$244	\$17	\$59	\$18	\$0	\$34	\$8	\$136	\$15	\$0	\$50	\$92	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$20,209	\$20,867	\$115,349	\$235,517	\$18,926	\$85,250	\$29,468	\$49,940	\$37,994	\$11,802	\$239,601	\$31,314	\$0	\$48,952	\$163,406	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$1,050	\$4,454	\$7,493	\$5,909	\$6,310	\$1,200	\$7,532	\$1,787	\$0	\$3,011	\$900	\$0	\$3,663	\$2,669	\$0
		53414 Other Services	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$1,934	\$5,184	\$6,840	\$0
		53711 Other Charges	\$196	\$0	\$697	\$2,171	\$0	\$1,596	\$100	\$0	\$10,747	\$0	\$148	\$326	\$0	\$6	\$9,090	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$14,291	\$1,050	\$5,151	\$9,664	\$5,909	\$7,906	\$1,300	\$7,682	\$12,535	\$0	\$3,159	\$1,226	\$1,934	\$8,853	\$18,599	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$22,343	\$0	\$0	\$0	\$0	\$0	\$0	\$8,423	\$177	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$2,102	\$22,792	\$0	\$0	\$0	\$0	\$0	\$0	\$9,470	\$177	\$0	\$0	\$0	\$495
		55000 OTHER PURCHASED SERVICES																
		55400 Advertising	\$368	\$0	\$6,820	\$23,221	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$109	\$0	\$165	\$915	\$0	\$0	\$150	\$2,486	\$2,710	\$0	\$0	\$16,265	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,712	\$0	\$14,173	\$49,983	\$17,282	\$19,378	\$7,428	\$0	\$0	\$6,916	\$21,738	\$0	\$53,793	\$12,000	\$5,812	\$35,522
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,080	\$0	\$20,992	\$73,312	\$17,282	\$19,543	\$8,343	\$55	\$0	\$7,066	\$24,223	\$2,710	\$53,793	\$12,000	\$22,077	\$35,522
		56000 SUPPLIES																
		56113 Software	\$19,670	\$8,502	\$38,372	\$7,416	\$11,087	\$63,903	\$216	\$0	\$0	\$0	\$27,922	\$11,504	\$0	\$0	\$14,003	\$0
		56118 General Supplies and Materials	\$1,733	\$474	\$20,612	\$128,493	\$2,324	\$5,740	\$530	\$2,139	\$2,080	\$2,541	\$8,120	\$5,278	\$49,472	\$3,978	\$4,891	\$169
		56000 SUBTOTAL SUPPLIES	\$21,403	\$8,976	\$58,984	\$135,909	\$13,411	\$69,644	\$746	\$2,139	\$2,080	\$2,541	\$36,042	\$16,782	\$49,472	\$3,978	\$18,894	\$169
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$32	\$0	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,535	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,927	\$0	\$0	\$4,790	\$0	\$3,220	\$371	\$0	\$0	\$0	\$0	\$381	\$0	\$0	\$8,522	\$0
		57000 SUBTOTAL PROPERTY	\$2,927	\$0	\$0	\$4,822	\$0	\$9,210	\$371	\$0	\$0	\$0	\$0	\$381	\$0	\$0	\$16,057	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$135,389	\$115,836	\$546,964	\$1,130,317	\$125,682	\$462,686	\$124,733	\$230,720	\$154,816	\$60,047	\$998,029	\$158,022	\$105,199	\$182,298	\$712,918	\$36,186
11000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$56,822	\$15,811	\$235,121	\$1,636,582	\$52,330	\$346,175	\$86,193	\$0	\$40,623	\$66,547	\$1,400,906	\$239,101	\$43,802	\$287,053	\$2,451,869	\$96,696
		51200 Overtime Expense	\$0	\$0	\$0	\$3,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,030	\$0	\$0	\$47,669	\$0
		51300 Additional Compensation	\$0	\$500	\$1,504	\$108,742	\$1,620	\$324	\$3,867	\$6,722	\$1,927	\$1,000	\$74,441	\$13,215	\$183	\$3,224	\$185,764	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$56,822	\$16,311	\$236,625	\$1,748,408	\$53,950	\$346,500	\$90,060	\$6,722	\$42,550	\$67,547	\$1,475,347	\$258,347	\$43,985	\$290,277	\$2,685,303	\$96,696
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$7,472	\$2,193	\$29,986	\$224,931	\$7,094	\$44,757	\$11,334	\$0	\$5,595	\$8,883	\$184,201	\$34,059	\$5,762	\$37,748	\$340,664	\$11,773
		52112 ERA - Retiree Health	\$1,136	\$322	\$4,560	\$34,213	\$1,079	\$6,807	\$1,724	\$0	\$851	\$1,351	\$28,015	\$5,167	\$880	\$5,741	\$51,812	\$1,791
		52210 FICA Payments	\$3,154	\$1,034	\$13,642	\$101,603	\$3,171	\$18,467	\$5,556	\$0	\$2,569	\$3,841	\$83,833	\$14,213	\$178	\$16,011	\$153,110	\$5,641
		52220 Medicare Payments	\$738	\$242	\$3,191	\$23,764	\$742	\$4,319	\$1,299	\$0	\$601	\$898	\$19,606	\$3,324	\$636	\$3,744	\$35,808	\$1,319
		52311 Health and Medical Premiums	\$8,042	\$0	\$42,564	\$241,693	\$4,260	\$44,072	\$0	\$0	\$1,535	\$13,090	\$169,341	\$42,197	\$0	\$59,971	\$327,343	\$12,527
		52312 Life	\$118	\$60	\$659	\$3,797	\$113	\$0	\$86	\$0	\$20	\$83	\$3,210	\$600	\$117	\$330	\$5,580	\$101
		52313 Dental	\$543	\$0	\$2,358	\$14,251	\$406	\$3,446	\$844	\$0	\$0	\$0	\$10,430	\$2,396	\$86	\$3,642	\$25,582	\$995
		52314 Vision	\$93	\$0	\$562	\$0	\$94	\$770	\$0	\$0	\$0	\$0	\$1,847	\$453	\$35	\$774	\$4,812	\$205
		52315 Disability	\$101	\$0	\$474	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$589	\$8,875	\$159
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$359	\$94	\$0	\$0	\$1,440	\$0	\$0	\$0	\$350	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$18	\$413	\$0	\$0	\$515	\$4,259	\$0	\$0	\$297	\$0	\$35,000	\$0	\$59	\$0	\$23,270	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$7	\$109	\$678	\$23	\$147	\$135	\$0	\$30	\$27	\$604	\$78	\$0	\$194	\$1,168	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$21,774	\$4,365	\$98,005	\$646,950	\$18,937	\$127,044	\$20,977	\$0	\$11,850	\$28,174	\$558,181	\$102,487	\$7,753	\$128,745	\$978,025	\$34,563
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$18,572	\$0	\$934	\$150	\$4,230	\$0	\$0	\$2,016	\$0	\$0	\$1,752	\$0	\$241
		53711 Other Charges	\$13,804	\$25	\$13,116	\$0	\$0	\$611	\$6,676	\$0	\$4,365	\$0	\$800	\$1,129	\$0	\$200	\$39,885	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$13,804	\$25	\$13,116	\$18,572	\$0	\$1,545	\$6,826	\$4,230	\$4,365	\$0	\$2,816	\$1,129	\$0	\$1,952	\$39,885	\$241
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,486	\$655	\$14,825	\$0	\$128,219	\$4,058	\$395,104	\$0	\$76	\$53,362	\$4,788	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		54312 Maintenance & Repair - Buildings and Grounds	\$2,056	\$3,809	\$0	\$0	\$3,488	\$3,165	\$2,410	\$0	\$390	\$5,694	\$2,520	\$5,513	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$151	\$1,958	\$1,697	\$2,988	\$3,237	\$6,368	\$0	\$0	\$27,782	\$3,254	\$0	\$0	\$0	\$48
		54411 Electricity	\$62,105	\$27,218	\$120,005	\$756,648	\$28,845	\$160,584	\$51,139	\$347,346	\$24,057	\$29,476	\$814,066	\$150,359	\$58,547	\$163,673	\$1,085,691	\$48,148
		54412 Natural Gas (Buildings)	\$7,888	\$8,335	\$65,523	\$117,122	\$0	\$51,288	\$0	\$117,601	\$9,157	\$0	\$217,622	\$89,384	\$0	\$50,516	\$424,676	\$20,143
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$4,603	\$50,081	\$0	\$60,149	\$0	\$0	\$22,432	\$77,243	\$0	\$0	\$0	\$16,642	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$14,512	\$0	\$49,955	\$226,295	\$4,707	\$33,704	\$10,530	\$24,420	\$7,970	\$14,059	\$273,154	\$81,810	\$1,839	\$61,532	\$576,688	\$5,090
		54416 Communication Services	\$40,077	\$47,943	\$5,761	\$203,709	\$21,673	\$0	\$10,864	\$67,165	\$15,105	\$10,240	\$346,339	\$40,796	\$8,214	\$28,730	\$173,471	\$10,910
		54610 Rental - Land and Buildings	\$202,825	\$33,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,945	\$0	\$317,100	\$0	\$13,810	\$800
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$3,565	\$1,562	\$0	\$0	\$0	\$3,639	\$3,028	\$1,516	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$48,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$329,462	\$123,189	\$290,874	\$1,325,159	\$110,491	\$383,513	\$143,949	\$958,004	\$56,679	\$81,977	\$1,829,127	\$378,932	\$387,215	\$304,451	\$2,290,978	\$85,139
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$55,009	\$15,445	\$212,589	\$1,055,879	\$51,002	\$208,671	\$66,794	\$236,828	\$36,350	\$50,811	\$1,119,757	\$164,098	\$33,630	\$228,092	\$1,365,469	\$73,492
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$27,198	\$174	\$37	\$313	\$0	\$0	\$122	\$462	\$0	\$532	\$81	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$7,238	\$0	\$0	\$0	\$0	\$6,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$47,242	\$59,454	\$0	\$57,279	\$0	\$65,592	\$19,396	\$16,338	\$5,727	\$0	\$376,897	\$6,232	\$150,420	\$102	\$886,791	\$13,614
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$102,251	\$74,899	\$212,589	\$1,147,595	\$51,176	\$274,300	\$86,504	\$253,166	\$48,461	\$50,933	\$1,497,116	\$170,330	\$184,582	\$228,275	\$2,252,260	\$87,106
		56000 SUPPLIES																
		56113 Software	\$0	\$1,398	\$0	\$23,861	\$0	\$18,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$18,010	\$1,184	\$29,927	\$54,697	\$7,758	\$6,070	\$19,826	\$5,776	\$5,023	\$20,312	\$0	\$152,661	\$12,775	\$400	\$0	\$27,700
		56211 Gasoline	\$0	\$0	\$0	\$12,917	\$0	\$5,180	\$19,988	\$0	\$0	\$0	\$61,794	\$2,127	\$0	\$0	\$0	\$10,048
		56212 Diesel Fuel	\$0	\$0	\$0	\$47,108	\$0	\$0	\$9,143	\$0	\$0	\$0	\$15,477	\$0	\$0	\$0	\$0	\$9,806
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$1,072	\$6,288	\$0	\$52	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$24	\$149,057	\$0	\$1,322	\$3,491	\$7,987	\$208	\$0	\$0	\$8,810	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$18,010	\$2,582	\$31,024	\$294,510	\$7,758	\$30,818	\$53,596	\$13,762	\$5,231	\$20,312	\$77,271	\$163,598	\$12,775	\$400	\$0	\$47,554
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$18,320	\$18,669	\$0	\$2,718	\$1,298	\$8,383	\$2,016	\$0	\$0	\$0	\$0	\$6,122	\$5,925	\$0	\$9,960	\$0
		57000 SUBTOTAL PROPERTY	\$18,320	\$18,669	\$0	\$2,718	\$1,298	\$8,383	\$2,016	\$0	\$0	\$0	\$0	\$6,122	\$7,598	\$0	\$9,960	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$560,444	\$240,040	\$882,232	\$5,183,913	\$243,611	\$1,172,103	\$403,928	\$1,235,885	\$169,136	\$248,942	\$5,439,858	\$1,080,943	\$643,908	\$954,100	\$8,256,411	\$351,299
11000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$9,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$9,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$6,981	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$851	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$701	\$0	\$291	\$0	\$0	\$3,782	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$851	\$1,367	\$0	\$291	\$0	\$0	\$3,782	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$1,293	\$3,086	\$0	\$0	\$0	\$0	\$0	\$0	\$3,715	\$5,417	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$10,532	\$0	\$5,906	\$0	\$48,347	\$14,987	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,293	\$3,086	\$0	\$0	\$10,532	\$0	\$5,906	\$0	\$52,062	\$20,404	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,495	\$0	\$931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$610	\$0	\$0	\$169	\$0	\$578	\$639	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$610	\$3,525	\$0	\$1,100	\$0	\$578	\$703	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,163	\$0	\$0	\$103	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$26,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$26,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$27,768	\$19,846	\$0	\$1,461	\$15,423	\$0	\$13,470	\$0	\$52,640	\$24,993	\$0	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$287	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,248	\$0	\$0	\$0	\$1,100	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$2,528	\$51,108	\$243	\$18,473	\$7,650	\$2,623	\$0	\$0	\$128,321	\$10,536	\$0	\$3,964	\$89,923	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$2,528	\$51,108	\$530	\$18,473	\$7,819	\$2,623	\$0	\$0	\$144,568	\$10,536	\$0	\$3,964	\$91,023	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$2,528	\$51,108	\$530	\$18,473	\$7,819	\$2,623	\$0	\$0	\$144,568	\$10,536	\$0	\$3,964	\$91,023	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,176,202	\$853,384	\$3,063,046	\$14,434,199	\$597,289	\$3,343,657	\$1,106,034	\$2,953,699	\$1,051,564	\$569,742	\$12,822,930	\$3,106,687	\$1,123,293	\$2,048,373	\$24,263,515	\$844,495
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$27,588	\$0	\$21,921	\$0	\$0	\$31,371	\$35,863	\$0	\$0	\$0	\$0	\$20,262
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$256	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$27,588	\$0	\$22,177	\$0	\$0	\$31,371	\$36,183	\$0	\$0	\$0	\$0	\$20,262
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$3,628	\$0	\$2,916	\$0	\$0	\$0	\$4,758	\$0	\$0	\$0	\$0	\$2,664
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$562	\$0	\$444	\$0	\$0	\$598	\$723	\$0	\$0	\$0	\$0	\$405
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,387	\$0	\$1,085	\$0	\$0	\$1,565	\$1,966	\$0	\$0	\$0	\$0	\$1,105
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$325	\$0	\$254	\$0	\$0	\$371	\$460	\$0	\$0	\$0	\$0	\$258
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$8,092	\$0	\$8,220	\$0	\$0	\$13,381	\$4,615	\$0	\$0	\$0	\$0	\$4,282
		52312 Life	\$0	\$0	\$0	\$0	\$63	\$0	\$29	\$0	\$0	\$57	\$31	\$0	\$0	\$0	\$0	\$28
		52313 Dental	\$0	\$0	\$0	\$0	\$543	\$0	\$407	\$0	\$0	\$0	\$247	\$0	\$0	\$0	\$0	\$212
		52314 Vision	\$0	\$0	\$0	\$0	\$102	\$0	\$82	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$49
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$276	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$10	\$0	\$6,845	\$0	\$0	\$30	\$5	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$15,750	\$14	\$20,283	\$0	\$0	\$16,001	\$12,976	\$0	\$0	\$0	\$0	\$9,013
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$63,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$63,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56116 Food	\$0	\$0	\$824	\$0	\$0	\$44,809	\$0	\$0	\$0	\$0	\$159,521	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,539	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$668	\$0	\$0	\$0	\$0	\$1,877	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$824	\$0	\$0	\$45,477	\$0	\$0	\$0	\$0	\$191,937	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$64,437	\$0	\$43,338	\$45,491	\$42,459	\$0	\$0	\$47,372	\$241,096	\$0	\$0	\$0	\$0	\$29,275
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$9,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,172	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$9,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,172	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91	\$0
		52210 FICA Payments	\$0	\$0	\$574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0
		52220 Medicare Payments	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$11,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,408	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$75,580	\$0	\$43,338	\$45,491	\$42,459	\$0	\$0	\$47,372	\$241,096	\$0	\$0	\$0	\$6,408	\$29,275
11000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$218,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$218,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$218,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$3,526,434	\$1,807,885	\$5,821,422	\$36,752,244	\$1,533,214	\$8,481,305	\$2,816,607	\$6,468,410	\$2,735,443	\$1,592,683	\$29,537,922	\$7,317,921	\$2,500,669	\$5,272,579	\$72,871,616	\$2,506,637
12000		TEACHERAGE																
12000	2000	SUPPORT SERVICES																
12000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$3,998	\$0	\$901	\$0	\$0	\$95,570	\$0	\$6,586	\$0	\$0	\$0	\$0	\$0	\$779
		54411 Electricity	\$0	\$0	\$0	\$0	\$428	\$0	\$0	\$4,701	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285	\$0	\$0	\$0	\$0	\$0	\$104	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$3,728	\$0	\$240	\$0	\$0	\$20,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,352
		54416 Communication Services	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$8,329	\$0	\$3,296	\$0	\$0	\$125,516	\$0	\$8,267	\$0	\$0	\$0	\$145	\$0	\$4,131

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FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$302	\$0	\$0	\$0	\$0	\$16,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,387	\$0	\$0	\$0	\$0	\$36,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$1,166	\$0	\$0	\$0	\$0	\$10,222	\$0	\$1,890	\$0	\$0	\$0	\$8,521	\$0	\$446
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,166	\$0	\$0	\$0	\$0	\$10,222	\$0	\$1,890	\$0	\$0	\$0	\$8,521	\$0	\$446
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$10,881	\$0	\$3,296	\$0	\$0	\$174,998	\$0	\$12,757	\$0	\$0	\$0	\$8,666	\$0	\$4,577
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$10,881	\$0	\$3,296	\$0	\$0	\$174,998	\$0	\$12,757	\$0	\$0	\$0	\$8,666	\$0	\$4,577
12000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$10,881	\$0	\$3,296	\$0	\$0	\$174,998	\$0	\$12,757	\$0	\$0	\$0	\$8,666	\$0	\$4,577
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$263,335	\$323,194	\$61,918	\$228,366	\$0	\$58,973	\$0	\$63,828	\$522,970	\$192,577	\$0	\$102,310	\$1,500,164	\$72,760
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0
		51300 Additional Compensation	\$0	\$0	\$10,186	\$566	\$278	\$3,498	\$0	\$53,281	\$0	\$0	\$25,473	\$6,125	\$0	\$408	\$9,010	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$273,521	\$323,760	\$62,196	\$231,864	\$0	\$112,254	\$0	\$63,828	\$548,443	\$198,702	\$0	\$102,718	\$1,509,215	\$72,760
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$34,473	\$38,803	\$8,051	\$17,081	\$0	\$13,363	\$0	\$9,085	\$63,495	\$25,145	\$0	\$13,492	\$187,639	\$9,568
		52112 ERA - Retiree Health	\$0	\$0	\$5,243	\$6,127	\$1,224	\$2,598	\$0	\$2,032	\$0	\$1,206	\$10,209	\$3,840	\$0	\$2,052	\$28,540	\$1,455
		52210 FICA Payments	\$0	\$0	\$16,194	\$18,884	\$3,167	\$13,831	\$0	\$6,921	\$0	\$3,526	\$29,908	\$11,125	\$0	\$5,966	\$86,106	\$4,332
		52220 Medicare Payments	\$0	\$0	\$3,787	\$4,417	\$741	\$3,235	\$0	\$1,618	\$0	\$825	\$6,995	\$2,602	\$0	\$1,395	\$20,138	\$1,013
		52311 Health and Medical Premiums	\$0	\$0	\$27,914	\$18,830	\$24,250	\$45,878	\$0	\$12,724	\$0	\$12,410	\$112,375	\$36,035	\$0	\$12,310	\$259,913	\$12,925
		52312 Life	\$0	\$0	\$785	\$741	\$198	\$961	\$0	\$148	\$0	\$57	\$1,571	\$623	\$0	\$104	\$4,631	\$102
		52313 Dental	\$0	\$0	\$1,960	\$4,077	\$1,839	\$1,421	\$0	\$630	\$0	\$0	\$6,365	\$3,688	\$0	\$1,572	\$18,072	\$640
		52314 Vision	\$0	\$0	\$553	\$0	\$323	\$340	\$0	\$133	\$0	\$0	\$1,274	\$714	\$0	\$273	\$3,334	\$54
		52315 Disability	\$0	\$0	\$561	\$465	\$0	\$0	\$0	\$125	\$0	\$0	\$1,237	\$0	\$0	\$151	\$2,057	\$53
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$4,490	\$0	\$0	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$1,606	\$452	\$0	\$2,436	\$0	\$0	\$10,000	\$0	\$0	\$0	\$19,685	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$130	\$141	\$35	\$143	\$0	\$0	\$0	\$23	\$279	\$78	\$0	\$62	\$853	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$91,600	\$92,484	\$45,925	\$85,940	\$56	\$44,168	\$0	\$27,131	\$243,708	\$83,848	\$0	\$37,378	\$630,968	\$30,167
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$950	\$300	\$0	\$4,588	\$0	\$0	\$0	\$0	\$182	\$100	\$0	\$0	\$775	\$0
		53711 Other Charges	\$0	\$0	\$0	\$28	\$0	\$3,401	\$12,327	\$0	\$0	\$139	\$14,303	\$8,139	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$950	\$328	\$0	\$7,989	\$12,327	\$0	\$0	\$139	\$14,485	\$8,239	\$0	\$0	\$775	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,697	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$4,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$1,271	\$0	\$1,148	\$28,007	\$434	\$0	\$0	\$3,679	\$0	\$0	\$0	\$0	\$0	\$429

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		54314 Maintenance & Repair - Buses	\$0	\$0	\$62,581	\$0	\$1,300	\$13,445	\$0	\$0	\$0	\$0	\$28,246	\$29,350	\$0	\$25,151	\$2,906	\$10,259
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$784	\$0	\$0	\$0	\$0	\$0	\$628	\$0	\$0	\$15,959	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$1,339	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,049	\$0
		54416 Communication Services	\$0	\$0	\$0	\$248	\$145	\$716	\$0	\$0	\$0	\$0	\$3,485	\$2,112	\$0	\$0	\$0	\$1,409
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$316,856	\$0	\$116	\$42,933	\$0	\$0	\$0	\$53,955	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$3,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$68,245	\$317,104	\$2,593	\$48,070	\$43,367	\$0	\$0	\$3,679	\$89,389	\$32,090	\$0	\$25,151	\$24,592	\$12,098
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$4,210	\$7,904	\$4,419	\$0	\$0	\$0	\$0	\$792	\$2,545	\$2,842	\$0	\$0	\$18,472	\$0
		55112 Transportation Contractors	\$232,750	\$0	\$0	\$1,440,874	\$61,063	\$0	\$232,032	\$0	\$0	\$118,020	\$425,130	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$21,298	\$354	\$4,520	\$16,304	\$6,877	\$7,790	\$0	\$42	\$15,299	\$16,449	\$0	\$0	\$92,756	\$4,000
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$1,707	\$0	\$688	\$40	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$40	\$994	\$0	\$0	\$0	\$85	\$1,082	\$0	\$0	\$0	\$2,750	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$5,665	\$29,491	\$1,992	\$2,399	\$0	\$918	\$0	\$108	\$2,863	\$2,755	\$0	\$839	\$8,000	\$12,906
		55916 Bus Inspections	\$0	\$0	\$1,986	\$2,048	\$782	\$921	\$770	\$650	\$0	\$280	\$5,572	\$2,050	\$0	\$464	\$6,134	\$346
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$232,750	\$0	\$34,372	\$1,482,378	\$72,816	\$21,306	\$239,719	\$9,357	\$0	\$119,326	\$453,172	\$24,095	\$0	\$1,303	\$128,112	\$17,251
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$16,016	\$6,817	\$2,014	\$3,844	\$0	\$2,194	\$0	\$0	\$3,183	\$14,880	\$0	\$1,403	\$2,552	\$0
		56211 Gasoline	\$0	\$0	\$19,454	\$44,855	\$81	\$0	\$0	\$0	\$0	\$5,473	\$774	\$197	\$0	\$0	\$2,693	\$0
		56212 Diesel Fuel	\$0	\$0	\$101,917	\$0	\$2,196	\$77,047	\$0	\$20,600	\$0	\$0	\$129,802	\$45,283	\$0	\$23,319	\$438,531	\$5,995
		56214 Lubricants/Anti-Freezer	\$0	\$0	\$2,156	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$2,523	\$2,823	\$0	\$0	\$6,389	\$0
		56215 Tires/Tubes	\$0	\$0	\$5,504	\$929	\$0	\$0	\$0	\$0	\$0	\$0	\$5,220	\$10,067	\$0	\$0	\$29,729	\$376
		56216 Maintenance Supplies/Parts	\$0	\$0	\$13,577	\$0	\$0	\$21,672	\$0	\$4,162	\$0	\$0	\$0	\$90	\$0	\$0	\$90,481	\$3,731
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$163,667	\$52,601	\$4,841	\$102,563	\$0	\$26,956	\$0	\$5,473	\$141,502	\$73,331	\$0	\$24,722	\$570,374	\$10,102
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$28,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$3,500	\$0	\$0	\$70,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$12,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$3,500	\$0	\$28,450	\$82,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,695	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,695	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$232,750	\$0	\$635,855	\$2,268,655	\$217,944	\$580,324	\$295,469	\$192,735	\$0	\$219,577	\$1,490,698	\$420,306	\$0	\$191,272	\$2,866,730	\$142,378
13000	2000	SUBTOTAL SUPPORT SERVICES	\$232,750	\$0	\$635,855	\$2,268,655	\$217,944	\$580,324	\$295,469	\$192,735	\$0	\$219,577	\$1,490,698	\$420,306	\$0	\$191,272	\$2,866,730	\$142,378
13000		TOTAL PUPIL TRANSPORTATION	\$232,750	\$0	\$635,855	\$2,268,655	\$217,944	\$580,324	\$295,469	\$192,735	\$0	\$219,577	\$1,490,698	\$420,306	\$0	\$191,272	\$2,866,730	\$142,378
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																
14000	1000	INSTRUCTION																
		56000 SUPPLIES																
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$134	\$256,325	\$0	\$24,403	\$19,499	\$18,865	\$0	\$2,965	\$242,262	\$50,669	\$0	\$29,916	\$0	\$12,212
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$1,383	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$11,913	\$9,224	\$30,473	\$4,253	\$1,401	\$27,517	\$170	\$38,604	\$0	\$3,869	\$22,690	\$2,876	\$19,671	\$2,926	\$1,029,433	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$11,913	\$9,224	\$30,607	\$260,578	\$1,401	\$51,920	\$19,668	\$57,469	\$21,710	\$6,834	\$264,952	\$54,928	\$19,671	\$32,842	\$1,029,433	\$12,212
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$11,913	\$9,224	\$30,607	\$260,578	\$1,401	\$51,920	\$19,668	\$57,469	\$21,710	\$6,834	\$264,952	\$54,928	\$19,671	\$32,842	\$1,029,433	\$12,212
14000	2000	SUPPORT SERVICES																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
14000	2200	SUPPORT SERVICES-INSTRUCTION																
		56000 SUPPLIES																
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$11,913	\$9,224	\$30,607	\$260,578	\$1,401	\$51,920	\$19,668	\$57,469	\$21,710	\$6,834	\$264,952	\$54,928	\$19,671	\$32,842	\$1,029,433	\$12,212
10000		TOTAL GENERAL FUNDS	\$3,771,097	\$1,817,108	\$6,498,765	\$39,281,477	\$1,755,856	\$9,113,549	\$3,131,744	\$6,893,611	\$2,757,153	\$1,831,850	\$31,293,572	\$7,793,155	\$2,520,340	\$5,505,359	\$76,767,779	\$2,665,804
20000		SPECIAL REVENUE FUNDS																
21000		FOOD SERVICES																
21000	2000	SUPPORT SERVICES																
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
21000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$3,708	\$831,882	\$13,580	\$235,019	\$28,151	\$0	\$0	\$0	\$556,524	\$95,821	\$0	\$0	\$191,918	\$27,021
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,389	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$16,953	\$0	\$0	\$0	\$0	\$42,257	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$3,708	\$831,882	\$13,580	\$251,972	\$28,151	\$0	\$0	\$0	\$598,781	\$97,210	\$0	\$0	\$191,918	\$27,021
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$488	\$105,456	\$1,573	\$24,399	\$3,702	\$0	\$0	\$0	\$73,267	\$12,315	\$0	\$0	\$24,841	\$3,472
		52112 ERA - Retiree Health	\$0	\$0	\$74	\$16,040	\$239	\$3,711	\$563	\$0	\$0	\$0	\$11,338	\$1,876	\$0	\$0	\$3,778	\$528
		52210 FICA Payments	\$0	\$0	\$168	\$47,888	\$747	\$14,107	\$1,529	\$0	\$0	\$0	\$31,704	\$4,866	\$0	\$0	\$10,565	\$1,118
		52220 Medicare Payments	\$0	\$0	\$39	\$11,198	\$175	\$3,299	\$358	\$0	\$0	\$0	\$7,414	\$1,138	\$0	\$0	\$2,471	\$262
		52311 Health and Medical Premiums	\$0	\$0	\$2,159	\$151,403	\$3,255	\$47,579	\$9,855	\$0	\$0	\$0	\$156,072	\$33,647	\$0	\$0	\$30,384	\$25,229
		52312 Life	\$0	\$0	\$12	\$2,726	\$42	\$227	\$56	\$0	\$0	\$0	\$1,975	\$310	\$0	\$0	\$347	\$57
		52313 Dental	\$0	\$0	\$142	\$8,842	\$275	\$4,024	\$486	\$0	\$0	\$0	\$9,659	\$1,836	\$0	\$0	\$1,627	\$1,466
		52314 Vision	\$0	\$0	\$25	\$0	\$57	\$741	\$108	\$0	\$0	\$0	\$2,152	\$230	\$0	\$0	\$328	\$254
		52315 Disability	\$0	\$0	\$14	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0	\$835	\$0	\$0	\$0	\$801	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$8,857	\$2	\$2,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,569	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$2	\$1,545	\$16	\$143	\$18	\$0	\$0	\$0	\$373	\$40	\$0	\$0	\$44	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$3,123	\$355,257	\$6,386	\$100,795	\$16,675	\$0	\$0	\$0	\$294,788	\$56,257	\$0	\$0	\$80,757	\$32,410
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$6,934	\$196	\$3,627	\$0	\$0	\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$3,161	\$0	\$0	\$0	\$0	\$0	\$1,240	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$600	\$0	\$200	\$262	\$629	\$0	\$0	\$0	\$24,880	\$200	\$0	\$131	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$600	\$6,934	\$396	\$7,050	\$629	\$0	\$0	\$0	\$24,880	\$1,905	\$0	\$131	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,315	\$0	\$0	\$0	\$0	\$0	\$3,000	\$343	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$7,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$14,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$22,150	\$1,315	\$0	\$0	\$0	\$0	\$0	\$3,000	\$343	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$316	\$0	\$0	\$482	\$0	\$139	\$0	\$0	\$411	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$239,105	\$40,549	\$1,463	\$6,191	\$0	\$366,106	\$0	\$0	\$216,246	\$2,259	\$0	\$167,161	\$1,541,040	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$239,105	\$40,549	\$1,463	\$6,191	\$316	\$366,106	\$0	\$482	\$236,246	\$2,397	\$0	\$167,161	\$1,541,451	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$3,327	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$1,737,302	\$28,925	\$320,606	\$48,888	\$0	\$0	\$0	\$802,351	\$188,882	\$0	\$124,021	\$1,457,894	\$52,749
		56117 Non-Food	\$0	\$0	\$0	\$166,047	\$783	\$24,536	\$2,644	\$0	\$0	\$0	\$35,561	\$17,193	\$0	\$9,164	\$87,029	\$8,179
		56118 General Supplies and Materials	\$0	\$0	\$0	\$9,110	\$2,419	\$39	\$1,043	\$76	\$0	\$60,496	\$18,433	\$1,931	\$0	\$0	\$1,310	\$487
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,912,459	\$32,127	\$348,507	\$52,641	\$76	\$0	\$60,496	\$856,344	\$208,006	\$0	\$133,185	\$1,546,233	\$61,415
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$6,175	\$511	\$0	\$399	\$0	\$0	\$0	\$3,235	\$1,766	\$0	\$0	\$60,101	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$7,268	\$511	\$0	\$1,403	\$0	\$0	\$0	\$3,235	\$1,766	\$0	\$0	\$60,101	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$246,536	\$3,176,498	\$55,778	\$714,515	\$99,816	\$366,183	\$0	\$60,978	\$2,017,273	\$367,885	\$0	\$300,477	\$3,420,460	\$120,846
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$246,536	\$3,176,498	\$55,778	\$714,515	\$99,816	\$366,183	\$0	\$60,978	\$2,017,273	\$367,885	\$0	\$300,477	\$3,420,460	\$120,846
21000		TOTAL FOOD SERVICES	\$0	\$0	\$246,536	\$3,176,498	\$55,778	\$714,515	\$99,816	\$366,183	\$0	\$60,978	\$2,017,273	\$367,885	\$0	\$300,477	\$3,420,460	\$120,846
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$23,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$9,729	\$0	\$0	\$0	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$24,682	\$11,745	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$9,729	\$23,333	\$0	\$0	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$24,682	\$11,745	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$1,249	\$2,792	\$0	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$2,710	\$1,215	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$190	\$425	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$410	\$185	\$0
		52210 FICA Payments	\$0	\$0	\$563	\$1,447	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$1,507	\$1,893	\$0
		52220 Medicare Payments	\$0	\$0	\$132	\$338	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$383	\$443	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$1,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923	\$0
		52312 Life	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0
		52313 Dental	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$1	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$2,135	\$6,646	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$5,010	\$4,798	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$257	\$0	\$0	\$550	\$0	\$0	\$1,245	\$0	\$0	\$1,217	\$224	\$0
		53711 Other Charges	\$0	\$0	\$22,323	\$0	\$5,106	\$0	\$6,809	\$539	\$0	\$0	\$29,203	\$0	\$0	\$4,874	\$79,271	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$22,323	\$0	\$5,363	\$0	\$6,809	\$1,089	\$0	\$0	\$30,448	\$0	\$0	\$6,091	\$79,495	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$263	\$1,778	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$3,179	\$1,514	\$0	\$13,084	\$19,331	\$0	\$1,325	\$111,090	\$0	\$0	\$9,324	\$90,771	\$29
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,036	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$1,706	\$0	\$0	\$0	\$450	\$22,634	\$0	\$4,664	\$37,432	\$19,265	\$0	\$11,648	\$61,000	\$10,282
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,706	\$3,179	\$1,514	\$0	\$13,797	\$43,743	\$0	\$5,989	\$148,522	\$19,265	\$0	\$21,273	\$160,806	\$10,311

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$1,948	\$29,060	\$9,107	\$520	\$569	\$7,319	\$0	\$4,984	\$19,632	\$0	\$0	\$57,210	\$52,845	\$888
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,948	\$29,060	\$9,107	\$520	\$569	\$7,319	\$0	\$4,984	\$19,632	\$0	\$0	\$57,210	\$52,845	\$888
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895	\$19,886	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895	\$19,886	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$37,840	\$62,218	\$15,984	\$520	\$21,175	\$52,521	\$0	\$10,972	\$198,602	\$19,265	\$0	\$115,160	\$329,575	\$11,199
22000		TOTAL ATHLETICS	\$0	\$0	\$37,840	\$62,218	\$15,984	\$520	\$21,175	\$52,521	\$0	\$10,972	\$198,602	\$19,265	\$0	\$115,160	\$329,575	\$11,199
23000		NON-INSTRUCTIONAL SUPPORT																
23000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,298	\$0	\$0	\$0	\$178,701	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,780	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,298	\$0	\$0	\$0	\$190,481	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617	\$0	\$0	\$0	\$8,734	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$1,328	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$661	\$0	\$0	\$0	\$11,484	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$2,686	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747	\$0	\$0	\$0	\$14,333	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$184	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$897	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$149	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$2	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$84	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,893	\$0	\$0	\$0	\$39,883	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$13,189	\$0	\$1,630	\$0	\$0	\$0	\$44,561	\$0	\$18,491	\$0	\$0	\$0	\$0	\$0	\$14,345	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$13,189	\$0	\$1,630	\$0	\$0	\$0	\$44,561	\$0	\$18,491	\$0	\$0	\$0	\$0	\$0	\$14,345	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275	\$0
		55817 Student Travel	\$0	\$0	\$3,573	\$378	\$0	\$0	\$8,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,426	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0
		55915 Other Contract Services	\$0	\$0	\$2,549	\$0	\$0	\$0	\$3,501	\$0	\$0	\$0	\$23,462	\$0	\$0	\$0	\$12,061	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$6,122	\$378	\$0	\$0	\$11,953	\$0	\$0	\$0	\$23,462	\$0	\$0	\$0	\$48,062	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$86,333	\$1,389	\$64,319	\$260,268	\$0	\$313,969	\$50,909	\$0	\$9,812	\$39,192	\$10,085	\$0	\$7,809	\$0	\$13,669	\$91,302
		56000 SUBTOTAL SUPPLIES	\$86,333	\$1,389	\$64,319	\$260,268	\$0	\$313,969	\$50,909	\$0	\$9,812	\$39,192	\$10,085	\$0	\$7,809	\$0	\$13,669	\$91,302
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,027	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,213	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,239	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$99,522	\$1,389	\$72,071	\$260,645	\$0	\$313,969	\$108,195	\$0	\$28,303	\$39,192	\$50,738	\$0	\$7,809	\$0	\$543,680	\$91,302
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$99,522	\$1,389	\$72,071	\$260,645	\$0	\$313,969	\$108,195	\$0	\$28,303	\$39,192	\$50,738	\$0	\$7,809	\$0	\$543,680	\$91,302

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
30000		CAPITAL PROJECT FUNDS																
31100		BOND BUILDING																
31100	1000	INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES																
31100	2600	OPERATION & MAINTENANCE OF PLANT																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$218,796	\$0	\$0	\$60,917	\$58,392	\$0	\$0	\$0	\$421,787	\$0	\$0	\$8,181	\$327,629	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$218,796	\$0	\$0	\$60,917	\$58,392	\$0	\$0	\$0	\$421,787	\$0	\$0	\$8,181	\$327,629	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$1,435,520	\$840,509	\$6,195	\$0	\$0	\$3,430,504	\$0	\$9,850	\$3,430,274	\$0	\$0	\$3,052,842	\$6,507,433	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,435,520	\$840,509	\$6,195	\$0	\$0	\$3,430,504	\$0	\$9,850	\$3,430,274	\$0	\$0	\$3,052,842	\$6,507,433	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,832	\$0	\$0	\$245,274	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,832	\$0	\$0	\$245,274	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$8,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$197,657	\$0	\$4,922	\$0	\$0	\$0	\$0	\$99,560	\$0	\$0	\$20,695	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$5,508	\$0	\$199,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700	\$0	\$0	\$77,833	\$2,335,086	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$3,330	\$0	\$0	\$44,137	\$0	\$66,595	\$0	\$0	\$488,265	\$4,414	\$0	\$0	\$122,273	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$3,330	\$211,975	\$0	\$249,023	\$0	\$77,295	\$0	\$0	\$665,658	\$2,339,500	\$0	\$20,695	\$122,273	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$1,657,646	\$1,052,483	\$6,195	\$309,940	\$58,392	\$3,688,631	\$0	\$9,850	\$4,762,993	\$2,339,500	\$0	\$3,081,718	\$6,957,335	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$1,657,646	\$1,052,483	\$6,195	\$309,940	\$58,392	\$3,688,631	\$0	\$9,850	\$4,762,993	\$2,339,500	\$0	\$3,081,718	\$6,957,335	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY																
31200	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$391,804	\$128,011	\$0	\$0	\$0	\$0	\$0	\$0	\$269,712	\$0	\$0	\$0	\$202,746	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$391,804	\$128,011	\$0	\$0	\$0	\$0	\$0	\$0	\$269,712	\$0	\$0	\$0	\$202,746	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$391,804	\$128,011	\$0	\$0	\$0	\$0	\$0	\$0	\$269,712	\$0	\$0	\$0	\$202,746	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$391,804	\$128,011	\$0	\$0	\$0	\$0	\$0	\$0	\$269,712	\$0	\$0	\$0	\$202,746	\$0	\$0	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL																
31300	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE																
31400	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,609	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$22,609	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$22,609	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$22,609	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																
31500	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33																
31600	2000	SUPPORT SERVICES																
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,789	\$0	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,789	\$0	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,789	\$0	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,789	\$0	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0
31600	4000	CAPITAL OUTLAY																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,250	\$0	\$0	\$0	\$0	\$0	\$99,631	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,517	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,250	\$0	\$0	\$0	\$0	\$0	\$120,148	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,945	\$0	\$0	\$0	\$0	\$0	\$15,799	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,425	\$0	\$0	\$0	\$0	\$0	\$2,403	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,937	\$0	\$0	\$0	\$0	\$0	\$6,732	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622	\$0	\$0	\$0	\$0	\$0	\$1,574	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,978	\$0	\$0	\$0	\$0	\$0	\$17,585	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$953	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,554	\$0	\$0	\$0	\$0	\$0	\$45,617	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,033,799	\$21,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,033,799	\$144,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,569	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,328	\$0	\$0	\$0	\$0	\$9,515	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,126	\$0	\$0	\$0	\$0	\$1,858	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,453	\$0	\$0	\$0	\$0	\$53,942	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,197,603	\$217,889	\$0	\$0	\$0	\$0	\$219,707	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,199,392	\$217,889	\$0	\$0	\$0	\$0	\$221,746	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9																
31700	2000	SUPPORT SERVICES																
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$1,056	\$10,578	\$557	\$1,266	\$379	\$1,793	\$0	\$469	\$7,402	\$1,965	\$0	\$2,039	\$26,795	\$322
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$1,056	\$10,578	\$557	\$1,266	\$379	\$1,793	\$0	\$469	\$7,402	\$1,965	\$0	\$2,039	\$26,795	\$322
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$1,056	\$10,578	\$557	\$1,266	\$379	\$1,793	\$0	\$469	\$7,402	\$1,965	\$0	\$2,039	\$26,795	\$322
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$1,056	\$10,578	\$557	\$1,266	\$379	\$1,793	\$0	\$469	\$7,402	\$1,965	\$0	\$2,039	\$26,795	\$322
31700	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$123,161	\$1,011,959	\$28,352	\$91,273	\$27,468	\$1,017,216	\$0	\$9,514	\$214,323	\$78,080	\$0	\$572,315	\$1,713,686	\$38,237
		54500 Construction Services	\$0	\$0	\$157,548	\$462,673	\$0	\$0	\$0	\$0	\$0	\$0	\$2,861	\$26,478	\$0	\$0	\$168,749	\$0
		54640 Rental - Lease To Purchase	\$99,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$99,091	\$0	\$280,709	\$1,474,632	\$28,352	\$91,273	\$27,468	\$1,017,216	\$0	\$9,514	\$217,184	\$104,558	\$0	\$572,315	\$1,882,435	\$38,237
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$43,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,052	\$0	\$0	\$110,331	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$32,909	\$50,970	\$689	\$77,926	\$98	\$76,710	\$0	\$37,447	\$355,657	\$0	\$0	\$513,604	\$796,350	\$5,832
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$76,145	\$50,970	\$689	\$77,926	\$98	\$76,710	\$0	\$37,447	\$450,709	\$0	\$0	\$623,935	\$796,350	\$5,832
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$270,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		57112 Land Improvements	\$0	\$0	\$0	\$72,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,536	\$0	\$367,665	\$93,540	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$35,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$216,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$7,538	\$71,282	\$0	\$0	\$26,802	\$0	\$0	\$0	\$6,209	\$86,752	\$0	\$0	\$235,083	\$0
		57332 Supply Assets (\$5,000 or less)	\$35,796	\$15,640	\$6,303	\$349,134	\$0	\$8,529	\$3,088	\$0	\$65,837	\$0	\$40,176	\$49,920	\$6,230	\$85,330	\$343,357	\$0
		57000 SUBTOTAL PROPERTY	\$35,796	\$15,640	\$49,385	\$979,629	\$0	\$8,529	\$29,890	\$0	\$65,837	\$0	\$46,386	\$144,209	\$6,230	\$642,995	\$671,980	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$124,888	\$15,640	\$407,534	\$2,505,231	\$29,040	\$177,728	\$57,456	\$1,093,927	\$65,837	\$46,961	\$714,279	\$248,767	\$6,230	\$1,839,245	\$3,367,668	\$44,069
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$124,888	\$15,640	\$408,590	\$2,515,809	\$29,598	\$178,994	\$57,835	\$1,095,719	\$65,837	\$47,430	\$721,680	\$250,732	\$6,230	\$1,841,284	\$3,394,463	\$44,391
31800		ENERGY EFFICIENCY ACT																
31800	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT																
31900	2000	SUPPORT SERVICES																
31900	2200	SUPPORT SERVICES-INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$26,089	\$25,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,741	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$26,089	\$25,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,741	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,529	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,529	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$513,907	\$0	\$91,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,452	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$513,907	\$0	\$91,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,452	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$513,907	\$26,730	\$116,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,722	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$513,907	\$26,730	\$116,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,722	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%																
32100	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$516,692	\$143,651	\$2,066,236	\$4,082,200	\$62,522	\$605,528	\$116,227	\$7,983,742	\$768,438	\$57,280	\$5,484,674	\$2,612,840	\$208,976	\$5,144,748	\$11,697,521	\$44,391
40000		DEBT SERVICE FUNDS																
41000		DEBT SERVICES																
41000	2000	SUPPORT SERVICES																
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$5,409	\$17,954	\$29	\$5,898	\$389	\$5,808	\$0	\$77	\$31,897	\$5,067	\$0	\$5,800	\$76,921	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$5,409	\$17,954	\$29	\$5,898	\$389	\$5,808	\$0	\$77	\$31,897	\$5,067	\$0	\$5,800	\$76,921	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$5,409	\$17,954	\$29	\$5,898	\$389	\$5,808	\$0	\$77	\$31,897	\$5,067	\$0	\$5,800	\$76,921	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$5,409	\$17,954	\$29	\$5,898	\$389	\$5,808	\$0	\$77	\$31,897	\$5,067	\$0	\$5,800	\$76,921	\$0
41000	5000	DEBT SERVICE																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$425,000	\$1,400,000	\$50,000	\$525,000	\$80,000	\$2,760,000	\$0	\$80,000	\$2,215,000	\$425,000	\$0	\$2,605,000	\$4,525,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$69,063	\$376,450	\$1,552	\$110,167	\$8,040	\$1,253,919	\$0	\$2,100	\$691,505	\$131,950	\$0	\$1,102,649	\$1,060,488	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$27,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$571,364	\$1,776,450	\$51,802	\$635,167	\$88,040	\$4,013,919	\$0	\$82,262	\$2,906,505	\$556,950	\$0	\$3,707,649	\$5,585,488	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$571,364	\$1,776,450	\$51,802	\$635,167	\$88,040	\$4,013,919	\$0	\$82,262	\$2,906,505	\$556,950	\$0	\$3,708,912	\$5,585,488	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$576,773	\$1,794,404	\$51,832	\$641,065	\$88,429	\$4,019,727	\$0	\$82,339	\$2,938,402	\$562,017	\$0	\$3,714,712	\$5,662,409	\$0
42000		DEFERRED SICK LEAVE																
42000	2000	SUPPORT SERVICES																
42000	2500	CENTRAL SERVICES																
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0	\$0	\$21,396	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0	\$0	\$21,396	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0	\$0	\$21,396	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0	\$0	\$21,396	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0	\$0	\$21,396	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND																
43000	2000	SUPPORT SERVICES																
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$13,193	\$473	\$493	\$0	\$0	\$0	\$0	\$227	\$47	\$0	\$0	\$22,785	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$13,193	\$473	\$493	\$0	\$0	\$0	\$0	\$227	\$47	\$0	\$0	\$22,785	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$13,193	\$473	\$493	\$0	\$0	\$0	\$0	\$227	\$47	\$0	\$0	\$22,785	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$13,193	\$473	\$493	\$0	\$0	\$0	\$0	\$227	\$47	\$0	\$0	\$22,785	\$0
43000	5000	DEBT SERVICE																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$1,080,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,460,000	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$28,248	\$6,080	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,641	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$1,108,248	\$71,722	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,623,641	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Farmington	Floyd
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$1,108,248	\$71,722	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,623,641	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$1,121,441	\$72,195	\$2,727	\$0	\$0	\$0	\$0	\$227	\$47	\$0	\$0	\$3,646,426	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$576,773	\$2,915,845	\$124,027	\$648,846	\$88,429	\$4,019,727	\$0	\$82,339	\$2,960,024	\$562,065	\$0	\$3,714,712	\$9,308,835	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$4,518,555	\$2,093,185	\$11,734,837	\$58,725,143	\$2,594,541	\$12,416,288	\$3,771,535	\$21,233,076	\$3,852,476	\$2,303,417	\$46,920,442	\$12,228,801	\$2,939,776	\$15,224,436	\$113,193,674	\$3,246,479

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$1,284,285	\$42,834,021	\$34,293,482	\$637,970	\$666,513	\$11,072,067	\$1,515,398	\$3,527,005	\$287,628	\$24,796,546	\$775,769	\$1,195,354	\$702,278	\$973,518	\$565,236	\$1,476,142
		51200 Overtime Expense	\$0	\$0	\$11,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$85,276	\$1,121,388	\$1,593,339	\$250	\$15,332	\$413,931	\$120,317	\$228,673	\$0	\$2,135,837	\$44,714	\$64,167	\$8,148	\$3,225	\$0	\$93,425
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,369,561	\$43,955,410	\$35,898,199	\$638,220	\$681,844	\$11,485,999	\$1,635,715	\$3,755,678	\$287,628	\$26,932,383	\$820,483	\$1,259,521	\$710,427	\$976,744	\$565,236	\$1,569,567
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$176,352	\$5,645,688	\$4,532,138	\$89,070	\$88,646	\$1,459,251	\$211,410	\$474,295	\$37,823	\$3,468,638	\$106,577	\$165,627	\$93,014	\$125,289	\$80,005	\$196,846
		52112 ERA - Retiree Health	\$27,089	\$858,673	\$690,893	\$13,956	\$13,482	\$221,785	\$32,154	\$72,138	\$5,752	\$530,791	\$16,085	\$25,190	\$14,147	\$18,970	\$12,168	\$29,938
		52210 FICA Payments	\$78,323	\$2,530,500	\$2,118,679	\$41,453	\$37,436	\$668,378	\$87,769	\$218,472	\$17,298	\$1,516,180	\$47,638	\$49,927	\$41,580	\$2,583	\$38,131	\$5,630
		52220 Medicare Payments	\$18,248	\$591,811	\$489,255	\$9,695	\$8,755	\$156,315	\$20,527	\$51,147	\$4,045	\$364,845	\$11,143	\$17,143	\$9,725	\$13,511	\$8,918	\$20,821
		52311 Health and Medical Premiums	\$168,324	\$4,309,667	\$3,021,816	\$27,452	\$106,018	\$1,218,097	\$156,360	\$376,834	\$14,588	\$3,144,405	\$77,353	\$110,301	\$55,714	\$57,389	\$49,994	\$162,551
		52312 Life	\$1,706	\$61,209	\$25,042	\$707	\$455	\$14,607	\$973	\$4,627	\$282	\$34,728	\$306	\$1,566	\$479	\$1,295	\$973	\$2,132
		52313 Dental	\$10,405	\$277,780	\$222,595	\$3,378	\$6,395	\$84,889	\$9,193	\$25,178	\$772	\$177,400	\$4,637	\$7,395	\$4,161	\$3,347	\$2,499	\$9,870
		52314 Vision	\$1,868	\$38,599	\$43,106	\$489	\$1,156	\$15,444	\$1,811	\$4,834	\$142	\$31,743	\$922	\$1,444	\$639	\$652	\$638	\$0
		52315 Disability	\$0	\$30,773	\$0	\$391	\$943	\$32,308	\$3,657	\$5,734	\$110	\$0	\$0	\$514	\$0	\$1,160	\$770	\$3,981
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$10,079	\$92,303	\$139,694	\$6,140	\$0	\$117,426	\$1,587	\$70,217	\$1,692	\$56,995	\$0	\$7,072	\$0	\$9,884	\$0	\$0
		52710 Workers Compensation Premium	\$11,226	\$620,032	\$420,861	\$0	\$7,816	\$170,827	\$21,631	\$51,595	\$25	\$295,699	\$10,695	\$14,516	\$10,430	\$9,502	\$7,500	\$16,550
		52720 Workers Compensation Employer's Fee	\$380	\$11,066	\$6,864	\$168	\$177	\$2,888	\$423	\$964	\$48	\$6,232	\$158	\$268	\$190	\$280	\$887	\$440
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$70,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$504,000	\$15,068,101	\$11,781,887	\$192,898	\$271,280	\$4,162,214	\$547,493	\$1,356,037	\$82,578	\$9,627,656	\$275,513	\$400,963	\$230,079	\$243,861	\$202,484	\$448,759
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$8,942	\$30,566	\$35,912	\$8,713	\$748	\$5,636	\$6,472	\$4,568	\$0	\$187,917	\$0	\$338	\$3,159	\$23,413	\$6,889	\$6,415
		53414 Other Services	\$0	\$36,198	\$0	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,785	\$0	\$0
		53711 Other Charges	\$8,561	\$34,080	\$0	\$74,674	\$136	\$87,794	\$465	\$10,071	\$539	\$344,887	\$9,344	\$14,803	\$5,835	\$794	\$354	\$824
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$17,503	\$100,844	\$35,912	\$84,855	\$883	\$93,429	\$6,937	\$14,639	\$539	\$532,805	\$9,344	\$15,141	\$8,994	\$68,991	\$7,243	\$7,238
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$26,589	\$70,364	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730	\$0	\$0	\$9,668	\$16,433	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,652	\$105	\$0	\$0	\$0	\$0	\$452	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$26,589	\$70,364	\$0	\$300	\$0	\$0	\$29,382	\$105	\$0	\$9,668	\$16,433	\$0	\$452	\$0	\$85
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$972	\$210	\$64	\$170	\$4,081	\$0	\$1,701	\$0	\$7,969	\$183	\$0	\$1,223	\$78	\$0	\$2,449
		55817 Student Travel	\$22,581	\$543,469	\$288,562	\$0	\$6,083	\$131,637	\$61,983	\$100,644	\$417	\$501,528	\$0	\$0	\$0	\$1,087	\$6,919	\$12,601
		55818 Other Travel - Non-Employees	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$8,616	\$4,197	\$1,975	\$2,592	\$1,649	\$11,328	\$0	\$1,550	\$0	\$1,967	\$0	\$0	\$1,631	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$49,709	\$2,227	\$86,768	\$102,501	\$10,835	\$68,938	\$35,362	\$47,749	\$1,082	\$321,055	\$0	\$40,090	\$2,400	\$0	\$14,225	\$16,273
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$84,503	\$550,864	\$377,516	\$105,157	\$18,737	\$215,984	\$97,346	\$151,645	\$1,499	\$832,520	\$183	\$40,090	\$5,254	\$1,166	\$21,144	\$31,322
		56000 SUPPLIES																
		56112 Other Textbooks	\$22,544	\$0	\$4,600	\$8,903	\$3,621	\$33,274	\$0	\$54,684	\$0	\$8,487	\$1,274	\$0	\$0	\$0	\$0	\$0
		56113 Software	\$19,773	\$30,763	\$14,971	\$12,473	\$1,028	\$0	\$8,814	\$34,584	\$0	\$529,977	\$0	\$3,949	\$2,000	\$0	\$0	\$4,545
		56118 General Supplies and Materials	\$36,381	\$732,901	\$203,953	\$17,280	\$4,748	\$364,673	\$20,594	\$124,955	\$4,235	\$719,157	\$12,955	\$7,772	\$16,928	\$5,217	\$4,705	\$81,299
		56000 SUBTOTAL SUPPLIES	\$78,698	\$763,664	\$223,523	\$38,656	\$9,398	\$397,947	\$29,408	\$214,223	\$4,235	\$1,257,621	\$14,229	\$11,721	\$18,928	\$5,217	\$4,705	\$85,844
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$6,912	\$0	\$0	\$0	\$0	\$0	\$483,798	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$24,641	\$93,698	\$100,115	\$1,034	\$0	\$5,916	\$0	\$0	\$1,809,809	\$0	\$241	\$0	\$29,472	\$8,094	\$646
		57000 SUBTOTAL PROPERTY	\$0	\$24,641	\$93,698	\$107,027	\$1,034	\$0	\$5,916	\$0	\$0	\$2,293,607	\$0	\$241	\$0	\$29,472	\$8,094	\$646
11000	1000	SUBTOTAL INSTRUCTION	\$2,054,266	\$60,490,112	\$48,481,099	\$1,166,812	\$983,477	\$16,355,573	\$2,322,816	\$5,521,603	\$376,584	\$41,476,591	\$1,129,421	\$1,744,110	\$973,682	\$1,325,903	\$808,906	\$2,143,461

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$163,229	\$5,953,050	\$2,897,851	\$210,532	\$6,060	\$1,849,120	\$59,179	\$559,016	\$148,867	\$3,303,234	\$60,362	\$0	\$86,948	\$0	\$36,605	\$70,184
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,330	\$0	\$10,382	\$0	\$0	\$48,596	\$0	\$19,889	\$0	\$160,129	\$3,656	\$0	\$0	\$652	\$0	\$1,415
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$164,559	\$5,953,050	\$2,908,233	\$210,532	\$6,060	\$1,897,716	\$59,179	\$578,905	\$148,867	\$3,463,363	\$64,018	\$0	\$86,948	\$652	\$36,605	\$71,599
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$21,640	\$782,962	\$382,266	\$30,322	\$0	\$242,336	\$7,782	\$75,469	\$19,576	\$453,029	\$8,418	\$0	\$11,434	\$0	\$4,814	\$9,354
		52112 ERA - Retiree Health	\$3,291	\$119,082	\$58,165	\$4,612	\$0	\$36,858	\$1,184	\$11,478	\$2,977	\$69,114	\$1,280	\$0	\$1,739	\$0	\$732	\$1,423
		52210 FICA Payments	\$8,760	\$344,752	\$169,039	\$13,553	\$376	\$108,888	\$3,082	\$33,772	\$9,082	\$198,722	\$3,711	\$0	\$4,190	\$0	\$2,269	\$1,516
		52220 Medicare Payments	\$2,049	\$80,627	\$39,533	\$3,170	\$88	\$25,466	\$721	\$7,901	\$2,124	\$46,475	\$868	\$0	\$980	\$0	\$531	\$925
		52311 Health and Medical Premiums	\$29,964	\$521,600	\$267,839	\$17,858	\$0	\$227,048	\$8,760	\$51,833	\$3,311	\$352,218	\$5,484	\$0	\$27,959	\$0	\$7,439	\$9,692
		52312 Life	\$246	\$7,014	\$2,392	\$296	\$0	\$2,916	\$33	\$892	\$155	\$4,057	\$16	\$0	\$85	\$0	\$56	\$92
		52313 Dental	\$1,952	\$39,147	\$22,702	\$1,077	\$0	\$18,086	\$434	\$3,292	\$1,057	\$20,279	\$390	\$0	\$1,629	\$0	\$371	\$525
		52314 Vision	\$336	\$5,164	\$4,579	\$260	\$0	\$3,283	\$88	\$694	\$204	\$3,733	\$63	\$0	\$295	\$0	\$53	\$0
		52315 Disability	\$0	\$7,939	\$0	\$121	\$0	\$5,834	\$167	\$1,024	\$199	\$0	\$0	\$0	\$0	\$0	\$78	\$238
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$12,508	\$12,391	\$853	\$0	\$0	\$0	\$8,500	\$2,977	\$6,319	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$650	\$87,850	\$35,418	\$0	\$192	\$16,430	\$1,208	\$6,371	\$0	\$32,680	\$0	\$302	\$900	\$0	\$434	\$115
		52720 Workers Compensation Employer's Fee	\$40	\$1,150	\$577	\$46	\$9	\$510	\$11	\$151	\$24	\$662	\$10	\$0	\$28	\$0	\$0	\$14
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$68,827	\$2,009,794	\$994,903	\$72,167	\$665	\$687,656	\$23,471	\$201,378	\$41,686	\$1,187,288	\$20,240	\$302	\$49,238	\$0	\$16,777	\$23,893
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$10,446	\$0	\$0	\$0	\$8,933	\$0	\$1,200	\$2,581	\$2,386	\$2,770	\$9,341	\$9,544	\$937	\$5,338	\$7,160	\$3,485
		53212 Speech Therapists - Contracted	\$0	\$771,428	\$86,109	\$11,262	\$11,350	\$589,371	\$57,018	\$90,933	\$0	\$126,932	\$19,988	\$65,605	\$0	\$11,420	\$7,269	\$17,500
		53213 Occupational Therapists - Contracted	\$8,658	\$35,022	\$0	\$0	\$5,896	\$326,016	\$33,040	\$32,949	\$0	\$192,266	\$7,002	\$6,257	\$0	\$5,683	\$9,690	\$0
		53214 Therapists - Contracted	\$0	\$50,178	\$0	\$0	\$0	\$355,669	\$25,092	\$19,106	\$0	\$43,777	\$0	\$0	\$0	\$0	\$975	\$1,746
		53215 Psychologists/Counselors - Contracted	\$34,345	\$0	\$138,569	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$23,058	\$0	\$14,504	\$11,510	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$22,508	\$9,947	\$0	\$0	\$73,167	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	\$8,832	\$0	\$0	\$0	\$0	\$0	\$2,128	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$158	\$4,395	\$218	\$197	\$62	\$0	\$0	\$1,068	\$0	\$52,089	\$0	\$0	\$309	\$2,689	\$0	\$307
		53414 Other Services	\$0	\$87,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,026	\$6,880	\$0	\$20,357	\$0	\$0
		53711 Other Charges	\$240	\$1,141	\$0	\$6,964	\$0	\$68,531	\$0	\$0	\$0	\$0	\$0	\$316	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$53,847	\$949,543	\$224,896	\$18,423	\$26,542	\$1,362,094	\$137,598	\$155,470	\$2,386	\$491,001	\$91,337	\$111,660	\$1,246	\$62,118	\$36,604	\$23,038
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$3,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$6,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$10,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490	\$0	\$0	\$30	\$0	\$176
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$390	\$6,435	\$2,805	\$0	\$82	\$0	\$1,057	\$0	\$13,656	\$0	\$0	\$0	\$0	\$0	\$36
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,882	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,657	\$26,549	\$8,592	\$0	\$0	\$0	\$54,547	\$0	\$4,732	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$4,047	\$32,984	\$11,397	\$0	\$82	\$222	\$55,604	\$0	\$18,388	\$1,882	\$0	\$0	\$0	\$0	\$36
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,985	\$0	\$1,407	\$2,000	\$6,013	\$0	\$0
		56118 General Supplies and Materials	\$0	\$49,075	\$6,775	\$2,912	\$0	\$41,620	\$0	\$14,286	\$0	\$39,838	\$0	\$1,699	\$1,052	\$269	\$1,900	\$11,078
		56000 SUBTOTAL SUPPLIES	\$0	\$49,075	\$6,775	\$2,912	\$0	\$41,620	\$0	\$14,286	\$0	\$116,823	\$0	\$3,106	\$3,052	\$6,281	\$1,900	\$11,078
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$39	\$6,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$39	\$6,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$287,233	\$8,975,599	\$4,174,292	\$315,431	\$33,266	\$3,989,169	\$220,470	\$1,005,644	\$192,939	\$5,276,863	\$179,967	\$115,557	\$140,484	\$69,081	\$91,886	\$129,821

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
11000	2200	SUPPORT SERVICES-INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$17,171	\$2,365,072	\$1,038,934	\$0	\$0	\$215,357	\$0	\$196,198	\$46,538	\$1,240,167	\$8,152	\$3,169	\$0	\$0	\$0	\$31,930
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$26,350	\$68,958	\$0	\$0	\$900	\$4,500	\$11,171	\$0	\$50,505	\$0	\$0	\$0	\$3,175	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$17,171	\$2,391,422	\$1,107,892	\$0	\$0	\$216,257	\$4,500	\$207,368	\$46,538	\$1,290,672	\$8,152	\$3,169	\$0	\$3,175	\$0	\$31,930
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$2,258	\$309,912	\$145,261	\$0	\$0	\$28,438	\$592	\$26,222	\$6,120	\$165,176	\$1,072	\$417	\$0	\$418	\$0	\$4,199
		52112 ERA - Retiree Health	\$343	\$47,136	\$22,092	\$0	\$0	\$4,325	\$90	\$3,988	\$931	\$25,392	\$163	\$63	\$0	\$64	\$0	\$639
		52210 FICA Payments	\$819	\$136,062	\$63,008	\$0	\$0	\$12,492	\$266	\$12,093	\$2,885	\$70,881	\$458	\$196	\$0	\$0	\$0	\$1,569
		52220 Medicare Payments	\$192	\$31,821	\$14,736	\$0	\$0	\$2,921	\$62	\$2,830	\$675	\$16,763	\$107	\$46	\$0	\$46	\$0	\$367
		52311 Health and Medical Premiums	\$8,422	\$303,821	\$128,956	\$0	\$0	\$23,385	\$0	\$17,822	\$2,280	\$250,770	\$1,545	\$0	\$0	\$0	\$0	\$9,987
		52312 Life	\$63	\$4,203	\$690	\$0	\$0	\$376	\$0	\$353	\$24	\$2,687	\$4	\$9	\$0	\$0	\$0	\$56
		52313 Dental	\$418	\$21,713	\$8,200	\$0	\$0	\$1,449	\$0	\$955	\$123	\$14,700	\$76	\$0	\$0	\$0	\$0	\$584
		52314 Vision	\$85	\$3,717	\$1,516	\$0	\$0	\$466	\$0	\$319	\$25	\$2,652	\$18	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$2,253	\$0	\$0	\$0	\$503	\$0	\$540	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$111
		52500 Unemployment Compensation	\$0	\$5,030	\$3,719	\$0	\$0	\$0	\$0	\$3,000	\$931	\$2,225	\$0	\$25	\$0	\$25	\$0	\$0
		52710 Workers Compensation Premium	\$200	\$35,327	\$13,800	\$0	\$0	\$3,706	\$50	\$3,380	\$0	\$11,465	\$0	\$501	\$0	\$284	\$0	\$302
		52720 Workers Compensation Employer's Fee	\$9	\$704	\$173	\$0	\$0	\$60	\$0	\$80	\$11	\$466	\$2	\$2	\$0	\$2	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$12,810	\$901,697	\$402,153	\$0	\$0	\$78,121	\$1,060	\$71,582	\$14,045	\$563,177	\$3,445	\$1,261	\$0	\$839	\$0	\$17,823
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$7,037	\$480	\$0	\$0	\$0	\$0	\$860	\$0	\$10,490	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$392,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$4,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$403,951	\$480	\$0	\$0	\$0	\$0	\$860	\$0	\$10,903	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$6,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$26,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$9,212	\$0	\$0	\$0	\$26,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$2,537	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$3,597	\$6,678	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$10,753	\$286,369	\$0	\$0	\$0	\$8,589	\$6,933	\$0	\$0	\$0	\$0	\$1,501	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$13,289	\$286,369	\$0	\$0	\$50	\$8,589	\$6,933	\$0	\$3,597	\$6,678	\$0	\$1,501	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$199	\$0	\$0	\$0	\$15,951	\$0	\$0	\$0	\$7,993	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$1,390	\$122,185	\$105	\$0	\$111	\$54,877	\$0	\$24,078	\$0	\$53,862	\$0	\$3,530	\$0	\$0	\$0	\$284
		56118 General Supplies and Materials	\$0	\$36,378	\$5,084	\$0	\$0	\$0	\$47	\$938	\$0	\$218,248	\$0	\$1,149	\$0	\$5,908	\$0	\$420
		56000 SUBTOTAL SUPPLIES	\$1,390	\$158,563	\$5,388	\$0	\$111	\$54,877	\$47	\$40,966	\$0	\$272,111	\$0	\$12,672	\$0	\$5,908	\$0	\$704
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$10,979	\$1,323	\$0	\$0	\$0	\$0	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$10,979	\$1,323	\$0	\$0	\$0	\$0	\$5,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$31,372	\$3,889,113	\$1,803,605	\$0	\$111	\$349,305	\$40,212	\$333,583	\$60,584	\$2,140,460	\$18,275	\$17,102	\$1,501	\$9,933	\$0	\$50,457
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$79,051	\$241,186	\$195,548	\$0	\$127,346	\$545,137	\$139,946	\$109,126	\$13,846	\$450,840	\$106,828	\$60,663	\$87,752	\$0	\$0	\$187,125
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,068	\$20,053	\$0	\$0	\$12,100	\$0	\$1,100	\$0	\$6,546	\$2,500	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$79,051	\$242,254	\$215,601	\$0	\$127,346	\$557,237	\$139,946	\$110,226	\$13,846	\$457,386	\$109,328	\$60,663	\$87,752	\$0	\$0	\$187,125
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$10,395	\$31,008	\$26,720	\$0	\$16,683	\$74,252	\$18,403	\$15,864	\$1,821	\$59,478	\$14,377	\$7,268	\$11,539	\$0	\$0	\$14,087
		52112 ERA - Retiree Health	\$1,581	\$4,716	\$4,064	\$0	\$2,537	\$11,293	\$2,799	\$2,413	\$277	\$9,145	\$2,187	\$1,105	\$1,755	\$0	\$0	\$2,142
		52210 FICA Payments	\$4,316	\$12,980	\$12,818	\$0	\$7,353	\$34,302	\$8,090	\$7,326	\$858	\$25,039	\$6,096	\$3,418	\$5,441	\$0	\$0	\$2,286
		52220 Medicare Payments	\$1,009	\$3,423	\$2,998	\$0	\$1,720	\$8,022	\$1,892	\$1,713	\$201	\$6,077	\$1,434	\$799	\$1,272	\$0	\$0	\$1,477

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		52311 Health and Medical Premiums	\$12,335	\$8,838	\$11,410	\$0	\$11,933	\$41,179	\$14,973	\$3,625	\$1,038	\$51,835	\$19,520	\$7,718	\$0	\$0	\$0	\$7,885
		52312 Life	\$74	\$183	\$85	\$0	\$59	\$447	\$57	\$76	\$16	\$430	\$22	\$49	\$28	\$0	\$0	\$91
		52313 Dental	\$810	\$633	\$955	\$0	\$681	\$3,394	\$442	\$502	\$64	\$3,014	\$1,122	\$506	\$0	\$0	\$0	\$462
		52314 Vision	\$48	\$146	\$177	\$0	\$124	\$634	\$84	\$102	\$0	\$582	\$196	\$88	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$243	\$0	\$0	\$184	\$1,675	\$313	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$130
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$510	\$638	\$0	\$0	\$0	\$0	\$1,700	\$277	\$1,153	\$0	\$223	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,245	\$3,583	\$2,132	\$0	\$1,251	\$10,453	\$1,446	\$2,032	\$0	\$6,810	\$1,234	\$670	\$400	\$0	\$0	\$1,195
		52720 Workers Compensation Employer's Fee	\$12	\$64	\$35	\$0	\$27	\$110	\$21	\$12	\$3	\$69	\$13	\$8	\$9	\$0	\$0	\$17
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$31,826	\$66,329	\$62,032	\$0	\$42,552	\$185,760	\$48,520	\$35,365	\$4,586	\$163,632	\$46,201	\$21,853	\$20,445	\$0	\$0	\$29,772
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$3,693	\$3,180	\$10,534	\$1,625	\$590	\$20,262	\$3,270	\$1,761	\$0	\$31,582	\$0	\$250	\$2,437	\$0	\$0	\$7,334
		53411 Auditing	\$11,704	\$46,545	\$48,047	\$11,462	\$8,302	\$51,895	\$14,196	\$36,166	\$0	\$27,740	\$10,037	\$14,894	\$9,892	\$14,895	\$14,095	\$15,202
		53412 Bond/Board Elections	\$2,207	\$10,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,839	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$1,070	\$69,027	\$194,687	\$8,993	\$9,928	\$54,698	\$2,727	\$4,047	\$0	\$24,752	\$8,679	\$6,148	\$517	\$19,214	\$6,203	\$11,261
		53414 Other Services	\$0	\$1,105	\$0	\$0	\$1,063	\$0	\$6,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$1,573	\$27,833	\$28,962	\$16	\$1,095	\$27,987	\$150	\$5,365	\$0	\$12,884	\$6,500	\$0	\$1,308	\$7,790	\$0	\$1,560
		53712 County Tax Collection Costs	\$383	\$3,376	\$3,567	\$0	\$43	\$1,210	\$132	\$379	\$0	\$3,150	\$166	\$0	\$52	\$0	\$0	\$623
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$20,630	\$161,631	\$285,797	\$22,096	\$21,022	\$156,052	\$26,944	\$47,717	\$0	\$106,947	\$25,382	\$21,292	\$14,207	\$41,899	\$20,298	\$35,980
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$5,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$3,543	\$0	\$0	\$0	\$0	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,849	\$5,385	\$0	\$0	\$0	\$0	\$3,175	\$0	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55400 Advertising	\$1,305	\$257	\$874	\$0	\$0	\$5,990	\$1,519	\$525	\$0	\$0	\$0	\$0	\$0	\$1,346	\$0	\$3,544
		55811 Board Travel	\$369	\$3,112	\$5,226	\$0	\$1,134	\$3,176	\$1,412	\$2,013	\$0	\$0	\$1,549	\$0	\$595	\$0	\$0	\$0
		55812 Board Training	\$2,372	\$1,855	\$5,355	\$0	\$505	\$6,466	\$1,050	\$2,020	\$0	\$1,685	\$1,813	\$0	\$1,396	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$138	\$6,634	\$1,065	\$0	\$2,926	\$11,807	\$0	\$1,246	\$0	\$8,099	\$2,015	\$61	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,583	\$33,505	\$0	\$9,698	\$575	\$5,140	\$7,800	\$0	\$41,438	\$0	\$0	\$0	\$1,668	\$0	\$32,534
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$4,184	\$13,440	\$46,025	\$0	\$14,307	\$28,014	\$9,121	\$13,604	\$0	\$51,222	\$5,378	\$61	\$1,990	\$3,014	\$0	\$36,078
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
		56115 Board Expenses	\$97	\$8,355	\$1,003	\$0	\$0	\$31,779	\$1,432	\$195	\$0	\$6,864	\$0	\$0	\$111	\$0	\$0	\$5,598
		56118 General Supplies and Materials	\$2,277	\$2,593	\$10,765	\$0	\$566	\$22,505	\$2,663	\$325	\$0	\$6,296	\$433	\$28	\$0	\$308	\$0	\$4,643
		56000 SUBTOTAL SUPPLIES	\$2,374	\$10,948	\$11,768	\$0	\$3,727	\$54,284	\$4,094	\$520	\$0	\$13,159	\$433	\$28	\$111	\$308	\$0	\$10,333
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,822	\$0	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,822	\$0	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$138,065	\$500,451	\$628,430	\$22,096	\$211,382	\$981,347	\$228,626	\$210,608	\$18,432	\$796,568	\$186,722	\$103,897	\$124,506	\$45,221	\$20,298	\$299,287
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$148,079	\$4,622,077	\$4,910,426	\$134,384	\$62,739	\$952,310	\$215,283	\$420,473	\$120,278	\$2,322,200	\$0	\$115,800	\$0	\$187,083	\$96,229	\$203,838
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$45,237	\$0	\$0	\$0	\$0	\$1,650	\$0	\$66,113	\$38,250	\$1,315	\$0	\$1,540	\$0	\$5,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$148,079	\$4,622,077	\$4,955,663	\$134,384	\$62,739	\$952,310	\$215,283	\$422,123	\$120,278	\$2,388,312	\$38,250	\$117,115	\$0	\$188,623	\$96,229	\$208,838
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$19,472	\$605,343	\$648,110	\$20,696	\$8,250	\$125,229	\$27,986	\$55,509	\$19,912	\$292,818	\$5,030	\$15,401	\$0	\$24,602	\$11,007	\$27,462
		52112 ERA - Retiree Health	\$2,962	\$92,068	\$98,967	\$3,148	\$1,255	\$19,046	\$4,257	\$8,442	\$2,405	\$45,276	\$765	\$2,342	\$0	\$3,742	\$1,674	\$4,177
		52210 FICA Payments	\$8,262	\$266,502	\$287,790	\$10,078	\$3,414	\$55,946	\$11,804	\$24,749	\$8,577	\$131,947	\$2,160	\$6,909	\$0	\$95	\$5,966	\$3,088

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		52220 Medicare Payments	\$1,932	\$62,327	\$67,307	\$2,357	\$798	\$13,084	\$2,760	\$5,788	\$1,732	\$30,859	\$507	\$1,616	\$0	\$2,632	\$1,395	\$1,849
		52311 Health and Medical Premiums	\$20,573	\$480,578	\$514,069	\$7,802	\$10,391	\$84,622	\$38,960	\$32,351	\$1,858	\$282,542	\$0	\$7,478	\$0	\$10,098	\$3,911	\$28,276
		52312 Life	\$122	\$6,324	\$4,062	\$113	\$29	\$705	\$132	\$322	\$106	\$2,463	\$0	\$113	\$0	\$179	\$181	\$201
		52313 Dental	\$1,267	\$31,328	\$43,479	\$511	\$604	\$5,101	\$2,301	\$2,343	\$179	\$16,127	\$0	\$567	\$0	\$303	\$195	\$1,576
		52314 Vision	\$216	\$4,693	\$8,875	\$153	\$105	\$972	\$412	\$279	\$83	\$2,971	\$0	\$121	\$0	\$71	\$45	\$0
		52315 Disability	\$0	\$4,935	\$0	\$0	\$62	\$3,198	\$593	\$1,160	\$60	\$0	\$0	\$166	\$0	\$370	\$235	\$667
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$9,707	\$19,288	\$333	\$0	\$0	\$0	\$6,000	\$1,551	\$4,858	\$0	\$489	\$0	\$1,233	\$0	\$0
		52710 Workers Compensation Premium	\$2,000	\$68,175	\$54,571	\$0	\$435	\$15,344	\$2,362	\$7,098	\$0	\$25,032	\$411	\$1,460	\$0	\$2,076	\$728	\$1,770
		52720 Workers Compensation Employer's Fee	\$18	\$1,023	\$1,001	\$17	\$197	\$112	\$45	\$53	\$16	\$582	\$0	\$17	\$0	\$37	\$0	\$34
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$56,824	\$1,633,003	\$1,747,519	\$45,206	\$25,539	\$323,360	\$91,613	\$144,095	\$36,479	\$835,475	\$8,873	\$36,677	\$0	\$45,436	\$25,337	\$69,099
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$1,773	\$3,255	\$32	\$4,518	\$0	\$0	\$1,265	\$0	\$0	\$15,991	\$0	\$250	\$0	\$0	\$1,200	\$2,376
		53414 Other Services	\$0	\$30,179	\$0	\$0	\$0	\$33,076	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	\$1,826	\$0
		53711 Other Charges	\$0	\$2,074	\$0	\$14,983	\$0	\$0	\$0	\$0	\$35	\$2,610	\$0	\$101	\$0	\$316	\$0	\$3,170
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,773	\$35,507	\$32	\$19,501	\$0	\$33,076	\$1,265	\$0	\$35	\$18,601	\$0	\$2,001	\$0	\$316	\$3,026	\$3,546
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918	\$0	\$482	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$121	\$5,037	\$2,740	\$80	\$0	\$19,585	\$0	\$56	\$0	\$1,657	\$0	\$243	\$0	\$0	\$0	\$51
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,734	\$0	\$0	\$0	\$0	\$1,275	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$121	\$5,200	\$2,740	\$80	\$0	\$19,585	\$0	\$56	\$0	\$29,391	\$0	\$243	\$0	\$0	\$1,275	\$51
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$52,855	\$48,460	\$0	\$0	\$109,655	\$2,160	\$0	\$0	\$64,091	\$0	\$11,241	\$0	\$4,538	\$971	\$2,931
		56000 SUBTOTAL SUPPLIES	\$0	\$52,855	\$48,460	\$0	\$0	\$109,655	\$2,160	\$0	\$0	\$64,091	\$0	\$11,241	\$0	\$4,538	\$971	\$2,931
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,268	\$0	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,268	\$0	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057	\$0	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$206,798	\$6,349,911	\$6,754,414	\$199,606	\$88,278	\$1,437,986	\$310,321	\$566,274	\$156,792	\$3,335,870	\$47,123	\$169,252	\$0	\$239,395	\$126,838	\$286,465
11000	2500	CENTRAL SERVICES																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$71,894	\$1,422,551	\$1,688,333	\$0	\$45,454	\$327,036	\$50,016	\$125,192	\$30,000	\$803,559	\$39,696	\$43,495	\$46,445	\$52,902	\$67,500	\$67,782
		51200 Overtime Expense	\$0	\$814	\$6,911	\$0	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$578	\$37,483	\$0	\$0	\$16,471	\$0	\$9,250	\$0	\$31,648	\$4,750	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$71,894	\$1,423,944	\$1,732,727	\$0	\$45,454	\$345,739	\$50,016	\$134,442	\$30,000	\$835,208	\$44,446	\$43,495	\$46,445	\$52,902	\$67,500	\$67,782
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$9,122	\$186,652	\$221,579	\$0	\$5,977	\$44,705	\$6,577	\$17,679	\$3,945	\$105,634	\$5,844	\$5,260	\$6,108	\$6,957	\$8,876	\$8,526
		52112 ERA - Retiree Health	\$1,438	\$28,387	\$34,361	\$0	\$909	\$7,250	\$1,000	\$2,689	\$600	\$16,165	\$889	\$800	\$929	\$1,058	\$1,350	\$1,297
		52210 FICA Payments	\$4,081	\$81,278	\$99,767	\$0	\$2,523	\$19,771	\$2,775	\$7,515	\$1,860	\$48,288	\$2,395	\$2,334	\$2,553	\$0	\$4,185	\$4,123
		52220 Medicare Payments	\$954	\$19,008	\$23,333	\$0	\$590	\$4,624	\$649	\$1,758	\$435	\$11,293	\$560	\$546	\$597	\$742	\$979	\$964
		52311 Health and Medical Premiums	\$3,866	\$148,607	\$172,948	\$0	\$7,478	\$45,422	\$7,467	\$18,430	\$0	\$79,886	\$10,004	\$8,153	\$6,497	\$2,276	\$0	\$1,579
		52312 Life	\$54	\$2,193	\$963	\$0	\$28	\$430	\$28	\$175	\$7	\$962	\$11	\$56	\$24	\$52	\$0	\$79
		52313 Dental	\$586	\$10,413	\$12,037	\$0	\$372	\$2,935	\$372	\$1,390	\$0	\$4,941	\$585	\$535	\$323	\$3	\$0	\$123
		52314 Vision	\$109	\$1,997	\$2,253	\$0	\$76	\$629	\$76	\$188	\$0	\$944	\$102	\$93	\$66	\$0	\$0	\$0
		52315 Disability	\$0	\$1,383	\$0	\$0	\$0	\$745	\$173	\$156	\$0	\$0	\$0	\$97	\$0	\$1	\$0	\$250
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,990	\$9,358	\$0	\$0	\$0	\$0	\$1,900	\$600	\$1,916	\$0	\$225	\$0	\$535	\$0	\$0
		52710 Workers Compensation Premium	\$1,245	\$21,002	\$18,859	\$0	\$449	\$5,247	\$542	\$2,271	\$0	\$9,875	\$411	\$485	\$300	\$483	\$0	\$725
		52720 Workers Compensation Employer's Fee	\$9	\$363	\$309	\$0	\$9	\$71	\$9	\$29	\$8	\$161	\$7	\$9	\$9	\$13	\$0	\$24
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$21,464	\$504,274	\$595,758	\$0	\$18,411	\$131,829	\$19,668	\$54,179	\$7,455	\$280,064	\$20,808	\$18,593	\$17,404	\$12,119	\$15,390	\$17,690
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$3,244	\$13,484	\$5,541	\$0	\$200	\$3,221	\$783	\$1,050	\$0	\$25,738	\$0	\$769	\$1,449	\$0	\$0	\$4,602
		53414 Other Services	\$0	\$6,541	\$119,460	\$0	\$0	\$0	\$0	\$49,086	\$0	\$482	\$10,030	\$5,553	\$0	\$20,326	\$0	\$0
		53711 Other Charges	\$0	\$4,981	\$950	\$2,004	\$0	\$75	\$0	\$837	\$1,121	\$3,099	\$1,350	\$1,491	\$0	\$0	\$0	\$941
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,244	\$25,006	\$125,951	\$2,004	\$200	\$3,296	\$783	\$50,972	\$1,121	\$29,318	\$11,380	\$7,813	\$1,449	\$20,326	\$0	\$5,543
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$19,489	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$24,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112	\$0	\$2,185	\$0	\$0	\$0	\$18	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$43,550	\$7,490	\$0	\$0	\$0	\$0	\$112	\$0	\$2,185	\$0	\$0	\$0	\$18	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55400 Advertising	\$0	\$158	\$2,696	\$0	\$0	\$0	\$0	\$0	\$0	\$29,265	\$0	\$1,032	\$0	\$311	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,063	\$11,720	\$1,928	\$0	\$321	\$1,149	\$0	\$0	\$0	\$2,498	\$1,567	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$7,604	\$18,400	\$66,437	\$71,865	\$1,061	\$3,545	\$0	\$10,431	\$0	\$18,751	\$0	\$0	\$0	\$0	\$0	\$8,851
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,667	\$30,278	\$71,061	\$71,865	\$1,382	\$4,694	\$0	\$10,431	\$0	\$50,513	\$1,567	\$1,032	\$0	\$311	\$0	\$8,851
		56000 SUPPLIES																
		56113 Software	\$0	\$1,520	\$336,008	\$8,502	\$7,262	\$48,932	\$0	\$0	\$0	\$3,900	\$0	\$10,708	\$5,874	\$10,500	\$0	\$10,710
		56118 General Supplies and Materials	\$1,474	\$37,685	\$56,901	\$0	\$7	\$13,466	\$0	\$1,157	\$372	\$58,312	\$187	\$1,313	\$773	\$1,780	\$0	\$5,158
		56000 SUBTOTAL SUPPLIES	\$1,474	\$39,205	\$392,908	\$8,502	\$7,269	\$62,397	\$0	\$1,157	\$372	\$62,212	\$187	\$12,021	\$6,648	\$12,280	\$0	\$15,868
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$92,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$13,499	\$60,096	\$1,813	\$0	\$0	\$0	\$871	\$0	\$716	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$13,499	\$152,720	\$1,813	\$0	\$0	\$0	\$871	\$0	\$716	\$0	\$0	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$106,743	\$2,079,756	\$3,078,616	\$84,184	\$72,715	\$547,955	\$70,467	\$252,164	\$38,949	\$1,260,216	\$78,388	\$82,954	\$71,945	\$97,956	\$82,890	\$115,733
11000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$101,883	\$4,073,714	\$3,851,128	\$0	\$75,130	\$1,348,799	\$230,665	\$487,347	\$0	\$1,871,574	\$22,871	\$0	\$49,678	\$0	\$0	\$249,103
		51200 Overtime Expense	\$10,054	\$10,119	\$30,491	\$0	\$0	\$1,032	\$0	\$0	\$0	\$758	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$10,032	\$0	\$143,583	\$0	\$300	\$28,376	\$6,305	\$10,791	\$0	\$52,462	\$22,203	\$0	\$0	\$0	\$0	\$29,904
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$121,969	\$4,083,833	\$4,025,203	\$0	\$75,430	\$1,378,206	\$236,970	\$498,138	\$0	\$1,924,794	\$45,074	\$0	\$49,678	\$0	\$0	\$279,006
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$15,729	\$538,713	\$524,135	\$0	\$9,966	\$175,979	\$30,659	\$59,858	\$0	\$248,163	\$5,513	\$0	\$6,533	\$0	\$0	\$34,470
		52112 ERA - Retiree Health	\$2,393	\$81,934	\$80,329	\$0	\$1,516	\$26,766	\$4,663	\$9,104	\$0	\$37,847	\$839	\$0	\$994	\$0	\$0	\$5,234
		52210 FICA Payments	\$6,744	\$235,618	\$238,318	\$0	\$4,166	\$78,342	\$12,380	\$28,754	\$0	\$106,701	\$2,906	\$0	\$2,820	\$0	\$0	\$15,166
		52220 Medicare Payments	\$1,577	\$55,105	\$55,735	\$0	\$974	\$18,321	\$2,895	\$6,725	\$0	\$25,393	\$680	\$0	\$659	\$0	\$0	\$3,596
		52311 Health and Medical Premiums	\$28,899	\$592,420	\$324,911	\$0	\$12,083	\$219,869	\$58,407	\$63,349	\$0	\$337,896	\$5,618	\$0	\$6,750	\$0	\$0	\$43,656
		52312 Life	\$334	\$9,443	\$4,979	\$0	\$83	\$2,982	\$255	\$976	\$0	\$4,152	\$21	\$0	\$46	\$0	\$0	\$456
		52313 Dental	\$1,522	\$33,128	\$32,459	\$0	\$779	\$16,679	\$3,045	\$3,758	\$0	\$19,214	\$295	\$0	\$335	\$0	\$0	\$2,248
		52314 Vision	\$231	\$4,945	\$7,140	\$0	\$147	\$3,142	\$468	\$808	\$0	\$3,481	\$68	\$0	\$77	\$0	\$0	\$0
		52315 Disability	\$0	\$3,146	\$0	\$0	\$100	\$4,513	\$697	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$8,761	\$35,454	\$0	\$0	\$0	\$0	\$650	\$0	\$3,946	\$0	\$0	\$300	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,245	\$61,528	\$45,082	\$0	\$744	\$53,019	\$2,524	\$7,521	\$0	\$20,335	\$548	\$0	\$0	\$0	\$0	\$4,232
		52720 Workers Compensation Employer's Fee	\$60	\$1,625	\$1,597	\$0	\$28	\$507	\$92	\$189	\$0	\$753	\$20	\$0	\$16	\$0	\$0	\$124
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$58,734	\$1,626,366	\$1,350,139	\$0	\$30,585	\$600,118	\$116,083	\$182,890	\$0	\$807,881	\$16,507	\$0	\$18,529	\$0	\$0	\$110,058
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$40	\$150	\$0	\$150	\$0	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$9,031	\$0	\$37,921	\$0	\$110,954	\$0	\$3,232	\$0	\$0	\$3,931	\$17,864	\$0	\$1,654	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$9,031	\$0	\$37,921	\$40	\$111,104	\$0	\$3,382	\$0	\$5,369	\$3,931	\$17,864	\$0	\$1,654	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,512	\$5,726	\$10,840	\$0	\$1,136	\$0	\$0	\$3,201	\$0	\$0	\$3,270	\$0	\$0	\$0	\$0	\$2,154

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal
		54312 Maintenance & Repair - Buildings and Grounds	\$11,879	\$101,622	\$0	\$3,928	\$85	\$0	\$1,357	\$10,703	\$0	\$0	\$0	\$10,599	\$0	\$11,874	\$0	\$173
		54313 Maintenance & Repair - Vehicles	\$5,496	\$3,024	\$17,658	\$0	\$3,027	\$0	\$17,295	\$15,061	\$0	\$0	\$748	\$0	\$0	\$0	\$0	\$3,962
		54411 Electricity	\$91,736	\$2,083,610	\$2,488,490	\$19,729	\$31,319	\$774,038	\$62,835	\$309,696	\$0	\$778,514	\$49,275	\$59,327	\$23,727	\$19,152	\$18,714	\$83,612
		54412 Natural Gas (Buildings)	\$20,796	\$283,295	\$736,982	\$1,394	\$0	\$213,583	\$26,438	\$60,237	\$0	\$181,143	\$0	\$25	\$0	\$7,468	\$4,976	\$52,080
		54413 Propane/Butane (Buildings)	\$0	\$2,442	\$309,045	\$0	\$27,001	\$90,734	\$0	\$0	\$0	\$0	\$30,000	\$0	\$19,433	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$8,321	\$397,857	\$743,925	\$7,784	\$7,322	\$393,580	\$34,954	\$91,051	\$0	\$452,553	\$4,807	\$13,043	\$3,156	\$8,061	\$0	\$27,627
		54416 Communication Services	\$18,924	\$631,490	\$1,832,474	\$23,206	\$5,759	\$304,763	\$20,599	\$140,138	\$1,225	\$70,817	\$14,262	\$77,715	\$9,803	\$25,678	\$2,369	\$44,596
		54610 Rental - Land and Buildings	\$0	\$18,080	\$21,632	\$62,878	\$0	\$0	\$0	\$0	\$6,605	\$2,400	\$0	\$138,315	\$0	\$0	\$15,709	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$10,709	\$0	\$0	\$0	\$0	\$713	\$2,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$177,664	\$3,537,855	\$6,161,047	\$118,919	\$75,649	\$1,776,698	\$164,190	\$632,357	\$7,830	\$1,485,428	\$102,362	\$299,025	\$56,119	\$72,233	\$41,767	\$214,205
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$97,106	\$1,845,495	\$2,312,753	\$26,659	\$43,765	\$582,487	\$93,523	\$298,005	\$14,558	\$1,081,742	\$40,129	\$44,987	\$35,000	\$20,135	\$12,698	\$117,813
		55813 Employee Travel - Non-Teachers	\$0	\$12,021	\$395	\$0	\$0	\$183	\$0	\$0	\$0	\$620	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$6,215	\$5,676	\$1,757,709	\$428	\$3,173	\$197,932	\$0	\$16,393	\$2,571	\$13,915	\$0	\$55,644	\$0	\$20,662	\$31,395	\$12,876
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$103,321	\$1,863,093	\$4,070,857	\$27,087	\$46,938	\$780,602	\$133,523	\$314,398	\$17,129	\$1,096,277	\$40,129	\$100,631	\$35,000	\$40,797	\$44,093	\$130,689
		56000 SUPPLIES																
		56113 Software	\$0	\$215	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$12,891	\$262,182	\$258,391	\$1,131	\$3,869	\$346,047	\$23,371	\$52,728	\$0	\$215,819	\$15,513	\$13,252	\$11,845	\$4,983	\$7,358	\$34,831
		56211 Gasoline	\$5,585	\$3,013	\$150,143	\$0	\$0	\$0	\$0	\$1,420	\$0	\$0	\$0	\$0	\$411	\$0	\$0	\$6,072
		56212 Diesel Fuel	\$0	\$36,418	\$40,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802
		56215 Tires/Tubes	\$0	\$7,558	\$0	\$0	\$0	\$0	\$1,461	\$0	\$0	\$0	\$0	\$0	\$1,352	\$0	\$0	\$146
		56216 Maintenance Supplies/Parts	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,437
		56000 SUBTOTAL SUPPLIES	\$18,476	\$320,429	\$451,453	\$1,131	\$3,869	\$346,047	\$24,831	\$54,148	\$0	\$215,819	\$15,513	\$13,252	\$13,608	\$4,983	\$7,358	\$49,832
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$15,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$6,802	\$38,473	\$741	\$0	\$0	\$0	\$1,630	\$0	\$2,149	\$0	\$318	\$0	\$2,659	\$0	\$750
		57000 SUBTOTAL PROPERTY	\$0	\$6,802	\$53,886	\$741	\$0	\$0	\$0	\$1,630	\$0	\$2,149	\$0	\$318	\$0	\$2,659	\$0	\$750
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$480,162	\$11,447,408	\$16,112,585	\$185,798	\$232,512	\$4,992,776	\$675,598	\$1,686,944	\$24,959	\$5,537,716	\$223,517	\$431,090	\$172,934	\$122,326	\$93,218	\$784,540
11000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,066	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,066	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$1,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,066	\$0	\$0	\$0	\$0	\$0	\$1,796
11000	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58211 Tax Liability/Penalty	\$0	\$11,377	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$6,752	\$122,062	\$54,782	\$0	\$4,111	\$53,982	\$8,630	\$19,305	\$0	\$43,451	\$0	\$0	\$6,250	\$0	\$0	\$996
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$6,752	\$133,439	\$81,913	\$0	\$4,111	\$53,982	\$8,630	\$19,305	\$0	\$43,451	\$0	\$0	\$6,250	\$690	\$0	\$996
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$6,752	\$133,439	\$81,913	\$0	\$4,111	\$53,982	\$8,630	\$19,305	\$0	\$43,451	\$0	\$0	\$6,250	\$690	\$0	\$996
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,258,797	\$33,375,676	\$32,633,855	\$807,115	\$642,375	\$12,352,520	\$1,554,324	\$4,074,521	\$492,654	\$18,439,209	\$733,992	\$919,851	\$517,619	\$584,602	\$415,129	\$1,669,095
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$13,630	\$6,771	\$0	\$0	\$11,961	\$0	\$0	\$0	\$0	\$0	\$31,986	\$0	\$17,530	\$0	\$14,340	\$21,680
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,676	\$0	\$0	\$0	\$0	\$5,150
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,630	\$6,771	\$0	\$0	\$11,961	\$0	\$0	\$0	\$0	\$0	\$35,662	\$0	\$17,530	\$0	\$14,340	\$26,830
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$1,792	\$0	\$0	\$0	\$1,549	\$0	\$0	\$0	\$0	\$0	\$3,893	\$0	\$2,295	\$0	\$4,516	\$9,276
		52112 ERA - Retiree Health	\$273	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$592	\$0	\$349	\$0	\$687	\$1,411
		52210 FICA Payments	\$569	\$0	\$0	\$0	\$406	\$0	\$0	\$0	\$0	\$0	\$1,539	\$0	\$964	\$0	\$2,129	\$1,420
		52220 Medicare Payments	\$133	\$0	\$0	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$225	\$0	\$498	\$978
		52311 Health and Medical Premiums	\$12,614	\$0	\$0	\$0	\$12,614	\$0	\$0	\$0	\$0	\$0	\$12,242	\$0	\$4,635	\$0	\$3,911	\$11,428
		52312 Life	\$56	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$29	\$0	\$60	\$207
		52313 Dental	\$733	\$0	\$0	\$0	\$733	\$0	\$0	\$0	\$0	\$0	\$715	\$0	\$0	\$0	\$198	\$403
		52314 Vision	\$127	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$45	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118	\$81
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411	\$0	\$0	\$0	\$0	\$255
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$12	\$0	\$0	\$7

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$16,308	\$0	\$0	\$0	\$15,820	\$0	\$0	\$0	\$0	\$0	\$19,906	\$0	\$8,509	\$0	\$12,163	\$25,466
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56116 Food	\$33	\$0	\$0	\$0	\$10,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,310
		56117 Non-Food	\$0	\$0	\$0	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356
		56000 SUBTOTAL SUPPLIES	\$33	\$0	\$0	\$0	\$11,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,666
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$29,971	\$6,771	\$0	\$0	\$40,407	\$0	\$0	\$0	\$0	\$0	\$55,567	\$0	\$26,614	\$0	\$26,503	\$64,962
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,637
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$19,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,606
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$19,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,243
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101
		52112 ERA - Retiree Health	\$0	\$304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
		52210 FICA Payments	\$0	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277
		52220 Medicare Payments	\$0	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$27,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,731
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$29,971	\$33,983	\$0	\$0	\$40,407	\$0	\$0	\$0	\$0	\$0	\$55,567	\$0	\$26,614	\$0	\$26,503	\$70,693
11000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$24,750	\$0	\$0	\$1,478,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$24,750	\$0	\$0	\$1,478,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,626	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$24,750	\$0	\$0	\$1,478,686	\$0	\$0	\$0	\$138,626	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$3,343,034	\$93,899,772	\$81,139,704	\$1,973,927	\$1,666,258	\$30,186,779	\$3,877,139	\$9,596,124	\$869,238	\$60,054,426	\$1,918,981	\$2,663,961	\$1,517,914	\$1,910,505	\$1,250,538	\$3,883,249
12000		TEACHERAGE																
12000	2000	SUPPORT SERVICES																
12000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$168,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$5,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$173,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$10,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$8,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$51,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$812	\$0	\$0	\$6,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$53,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$20,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$2,966	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$61,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$137,632	\$0	\$4,812	\$0	\$0	\$6,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$14,126	\$0	\$0	\$195	\$0	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$52,126	\$0	\$0	\$195	\$0	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$21,600	\$0	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$21,600	\$0	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$437,453	\$0	\$4,971	\$195	\$0	\$7,884	\$0	\$0	\$0	\$0	\$2,334	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$437,453	\$0	\$4,971	\$195	\$0	\$7,884	\$0	\$0	\$0	\$0	\$2,334	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$437,453	\$0	\$4,971	\$195	\$0	\$7,884	\$0	\$0	\$0	\$0	\$2,334	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$58,199	\$62,410	\$1,942,217	\$0	\$0	\$544,816	\$10,736	\$286,405	\$0	\$31,350	\$33,415	\$0	\$22,246	\$0	\$0	\$86,228
		51200 Overtime Expense	\$0	\$0	\$32,206	\$0	\$0	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$97,804	\$0	\$9,250	\$35,500	\$4,685	\$11,888	\$0	\$0	\$31,350	\$0	\$0	\$0	\$0	\$1,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$58,199	\$62,410	\$2,072,227	\$0	\$9,250	\$580,668	\$15,421	\$298,293	\$0	\$31,350	\$64,765	\$0	\$22,246	\$0	\$0	\$87,228
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$7,653	\$8,207	\$265,175	\$0	\$1,217	\$72,421	\$2,028	\$36,694	\$0	\$4,122	\$8,527	\$0	\$2,925	\$0	\$0	\$9,740
		52112 ERA - Retiree Health	\$1,164	\$1,248	\$40,340	\$0	\$185	\$11,015	\$308	\$5,587	\$0	\$627	\$1,295	\$0	\$445	\$0	\$0	\$1,481
		52210 FICA Payments	\$3,113	\$3,689	\$124,217	\$0	\$499	\$34,466	\$905	\$17,080	\$0	\$1,611	\$3,431	\$0	\$1,268	\$0	\$0	\$3,541
		52220 Medicare Payments	\$728	\$863	\$29,051	\$0	\$117	\$8,061	\$212	\$3,994	\$0	\$377	\$803	\$0	\$297	\$0	\$0	\$1,125
		52311 Health and Medical Premiums	\$25,903	\$2,991	\$132,635	\$0	\$0	\$62,309	\$0	\$75,613	\$0	\$6,762	\$12,760	\$0	\$7,236	\$0	\$0	\$15,356
		52312 Life	\$191	\$74	\$3,540	\$0	\$0	\$2,226	\$0	\$888	\$0	\$56	\$21	\$0	\$14	\$0	\$0	\$162
		52313 Dental	\$1,018	\$149	\$18,668	\$0	\$0	\$6,258	\$0	\$4,351	\$0	\$218	\$769	\$0	\$118	\$0	\$0	\$762
		52314 Vision	\$229	\$0	\$4,792	\$0	\$0	\$1,134	\$0	\$770	\$0	\$0	\$158	\$0	\$26	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$1,635	\$0	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$131	\$24,985	\$0	\$0	\$0	\$0	\$3,250	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,900	\$921	\$30,000	\$0	\$340	\$0	\$179	\$5,226	\$0	\$364	\$0	\$0	\$140	\$0	\$0	\$790
		52720 Workers Compensation Employer's Fee	\$31	\$13	\$887	\$0	\$0	\$385	\$0	\$144	\$0	\$9	\$21	\$0	\$3	\$0	\$0	\$29
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$41,932	\$18,285	\$674,290	\$0	\$2,358	\$199,910	\$3,632	\$154,030	\$0	\$14,217	\$27,787	\$0	\$12,471	\$0	\$0	\$33,169
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$200	\$525	\$314	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$7,210	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$7,210	\$0	\$0	\$200	\$657	\$314	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$14,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		54314 Maintenance & Repair - Buses	\$2,440	\$0	\$4,756	\$0	\$0	\$0	\$0	\$26,151	\$0	\$0	\$6,620	\$0	\$203	\$0	\$0	\$9,287
		54411 Electricity	\$0	\$0	\$30,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$13,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$9,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$2,668	\$0	\$0	\$0	\$0	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$28,622	\$433,575	\$20,810	\$0	\$13,112	\$0	\$19,806	\$0	\$0	\$21,619	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$31,062	\$433,575	\$97,000	\$0	\$13,380	\$0	\$19,806	\$28,495	\$0	\$21,619	\$6,620	\$0	\$203	\$0	\$0	\$9,287
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$5,814	\$9,151	\$58,232	\$0	\$0	\$5,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
		55112 Transportation Contractors	\$324,286	\$4,358,897	\$167,159	\$0	\$173,058	\$0	\$224,867	\$0	\$0	\$1,356,773	\$30,664	\$0	\$121,404	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$7,063	\$89,105	\$11,404	\$0	\$6,247	\$24,104	\$7,165	\$482	\$0	\$45,615	\$9,663	\$0	\$5,073	\$0	\$0	\$8,500
		55813 Employee Travel - Non-Teachers	\$0	\$125	\$3,327	\$0	\$0	\$1,744	\$0	\$281	\$0	\$0	\$4,308	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$80
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$100	\$0	\$59,290	\$0	\$0	\$8,844	\$603	\$48,745	\$0	\$0	\$1,501	\$0	\$142	\$0	\$0	\$346
		55916 Bus Inspections	\$20	\$7,202	\$14,550	\$0	\$469	\$3,499	\$602	\$1,463	\$0	\$3,846	\$0	\$0	\$365	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$337,283	\$4,464,480	\$313,963	\$0	\$179,774	\$43,198	\$233,293	\$50,971	\$0	\$1,406,234	\$46,136	\$0	\$127,134	\$0	\$0	\$9,114
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$63,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$18,233	\$4,025	\$21,560	\$0	\$0	\$9,724	\$0	\$3,611	\$0	\$0	\$3,710	\$0	\$3,160	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$17,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,876	\$0	\$0	\$0	\$0	\$59
		56212 Diesel Fuel	\$1,145	\$0	\$663,258	\$0	\$0	\$151,048	\$0	\$53,476	\$0	\$0	\$14,000	\$0	\$1,985	\$0	\$0	\$23,140
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$24,803	\$0	\$0	\$0	\$0	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$56,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$458,842	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356
		56000 SUBTOTAL SUPPLIES	\$19,378	\$4,025	\$1,305,824	\$0	\$0	\$160,773	\$0	\$61,318	\$0	\$0	\$20,585	\$0	\$5,145	\$0	\$0	\$23,555
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,084	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$14,828	\$0	\$0	\$0	\$0	\$18,513	\$0	\$0	\$0	\$0	\$5,599	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$25,868	\$0	\$0	\$0	\$0	\$11,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$40,695	\$0	\$0	\$0	\$0	\$29,898	\$0	\$35,084	\$0	\$0	\$5,599	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58217 Transportation 50% Cash Balance due to PED	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$490,655	\$4,989,986	\$4,503,999	\$0	\$204,962	\$985,206	\$272,466	\$624,158	\$0	\$1,508,504	\$165,893	\$0	\$172,798	\$0	\$0	\$162,726
13000	2000	SUBTOTAL SUPPORT SERVICES	\$490,655	\$4,989,986	\$4,503,999	\$0	\$204,962	\$985,206	\$272,466	\$624,158	\$0	\$1,508,504	\$165,893	\$0	\$172,798	\$0	\$0	\$162,726
13000		TOTAL PUPIL TRANSPORTATION	\$490,655	\$4,989,986	\$4,503,999	\$0	\$204,962	\$985,206	\$272,466	\$624,158	\$0	\$1,508,504	\$165,893	\$0	\$172,798	\$0	\$0	\$162,726
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																
14000	1000	INSTRUCTION																
		56000 SUPPLIES																
		56107 Instructional Materials Credit - 50% Textbooks	\$11,878	\$999,574	\$551,525	\$0	\$1,730	\$278,926	\$20,804	\$49,401	\$0	\$315,875	\$3,868	\$0	\$1,034	\$0	\$0	\$28,126
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$134,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$11,998	\$109,921	\$16,977	\$3,858	\$0	\$0	\$15,314	\$27,159	\$0	\$399,566	\$3,868	\$33,831	\$1,034	\$13,188	\$19,719	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$3,586	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$23,876	\$1,109,495	\$568,503	\$3,858	\$1,730	\$413,703	\$36,240	\$76,560	\$0	\$715,441	\$7,736	\$33,831	\$2,068	\$16,774	\$19,719	\$28,126
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$23,876	\$1,109,495	\$568,503	\$3,858	\$1,730	\$413,703	\$36,240	\$76,560	\$0	\$715,441	\$7,736	\$33,831	\$2,068	\$16,774	\$19,719	\$28,126
14000	2000	SUPPORT SERVICES																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
14000	2200	SUPPORT SERVICES-INSTRUCTION																
		56000 SUPPLIES																
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$23,876	\$1,109,495	\$568,503	\$3,858	\$1,730	\$413,703	\$36,240	\$76,560	\$0	\$716,019	\$7,736	\$33,831	\$2,068	\$16,774	\$19,719	\$28,126
10000		TOTAL GENERAL FUNDS	\$3,857,565	\$99,999,253	\$86,649,659	\$1,977,785	\$1,877,922	\$31,585,883	\$4,185,845	\$10,304,725	\$869,238	\$62,278,949	\$2,092,609	\$2,697,793	\$1,695,114	\$1,927,279	\$1,270,257	\$4,074,101
20000		SPECIAL REVENUE FUNDS																
21000		FOOD SERVICES																
21000	2000	SUPPORT SERVICES																
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
21000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$39,288	\$2,179,960	\$1,562,536	\$0	\$8,811	\$555,316	\$72,116	\$247,217	\$0	\$1,082,609	\$437	\$0	\$0	\$0	\$20,000	\$45,814
		51200 Overtime Expense	\$0	\$43,049	\$1,125	\$0	\$0	\$8,228	\$0	\$0	\$0	\$55,091	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$9,157	\$0	\$166,753	\$0	\$0	\$32,202	\$1,419	\$16,679	\$0	\$13,690	\$4,500	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$48,445	\$2,223,009	\$1,730,414	\$0	\$8,811	\$595,745	\$73,535	\$263,896	\$0	\$1,151,390	\$4,937	\$0	\$0	\$0	\$20,000	\$45,814
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$5,865	\$282,304	\$210,587	\$0	\$1,055	\$70,541	\$9,670	\$30,733	\$0	\$124,440	\$592	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$892	\$42,937	\$32,474	\$0	\$161	\$10,729	\$1,471	\$4,674	\$0	\$18,989	\$90	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$2,615	\$128,593	\$104,014	\$0	\$340	\$33,348	\$4,119	\$14,547	\$0	\$49,635	\$237	\$0	\$0	\$0	\$0	\$2,762
		52220 Medicare Payments	\$611	\$30,073	\$24,325	\$0	\$79	\$7,799	\$963	\$3,402	\$0	\$14,588	\$55	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$12,984	\$288,580	\$101,964	\$0	\$9,445	\$161,319	\$10,039	\$54,341	\$0	\$346,747	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$141	\$8,992	\$3,364	\$0	\$28	\$2,013	\$113	\$620	\$0	\$2,945	\$0	\$0	\$0	\$0	\$0	\$1
		52313 Dental	\$678	\$19,053	\$11,722	\$0	\$467	\$12,037	\$1,302	\$3,736	\$0	\$17,763	\$0	\$0	\$0	\$0	\$0	\$487
		52314 Vision	\$133	\$4,095	\$2,669	\$0	\$94	\$2,342	\$210	\$641	\$0	\$3,374	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$2,322	\$0	\$0	\$20	\$1,641	\$115	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$4,674	\$22,588	\$0	\$0	\$0	\$0	\$0	\$0	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$285	\$32,835	\$16,500	\$0	\$0	\$0	\$791	\$3,110	\$0	\$12,778	\$0	\$0	\$0	\$0	\$0	\$425
		52720 Workers Compensation Employer's Fee	\$35	\$1,549	\$968	\$0	\$28	\$681	\$37	\$125	\$0	\$628	\$0	\$0	\$0	\$0	\$0	\$37
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$24,240	\$846,008	\$531,175	\$0	\$11,716	\$302,449	\$28,831	\$116,491	\$0	\$594,356	\$974	\$0	\$0	\$0	\$0	\$3,819
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$25	\$480	\$4,102	\$0	\$0	\$2,577	\$0	\$5,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$76,227	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$8,077	\$0	\$0	\$0	\$67,274	\$200	\$1,756	\$0	\$7,063	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$25	\$84,784	\$4,102	\$0	\$0	\$70,778	\$200	\$7,331	\$0	\$12,063	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$28,628	\$19,140	\$0	\$0	\$0	\$0	\$3,735	\$0	\$0	\$169	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$15,031	\$4,994	\$0	\$0	\$0	\$0	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,108	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$8,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$76,815	\$24,172	\$0	\$0	\$0	\$0	\$5,290	\$0	\$0	\$169	\$4,970	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$22,350	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0	\$5,845	\$4,294	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$40,867	\$81,132	\$0	\$0	\$30,277	\$495	\$178,117	\$7,736	\$0	\$1,824	\$204,483	\$0	\$58,638	\$3,720	\$1,477
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$63,216	\$84,548	\$0	\$0	\$30,277	\$495	\$178,117	\$7,736	\$5,845	\$6,118	\$204,483	\$0	\$58,638	\$3,720	\$1,477
		56000 SUPPLIES																
		56113 Software	\$1,460	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$75,090	\$3,562,799	\$3,385,216	\$0	\$29,820	\$892,134	\$124,943	\$461,374	\$0	\$1,586,484	\$42,110	\$0	\$18,264	\$0	\$39,534	\$69,581
		56117 Non-Food	\$2,955	\$332,871	\$169,681	\$0	\$2,016	\$30,687	\$3,809	\$46,925	\$0	\$105,327	\$0	\$0	\$0	\$0	\$0	\$5,724
		56118 General Supplies and Materials	\$0	\$126,235	\$47,778	\$0	\$0	\$11,581	\$313	\$11,476	\$0	\$60,950	\$1,697	\$0	\$3,048	\$0	\$380	\$0
		56000 SUBTOTAL SUPPLIES	\$79,505	\$4,021,904	\$3,602,675	\$0	\$31,836	\$934,402	\$129,230	\$519,775	\$0	\$1,752,761	\$43,807	\$0	\$21,312	\$0	\$39,914	\$75,305
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$51,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$19,100	\$30,144	\$0	\$0	\$0	\$0	\$6,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$25,221	\$24,022	\$0	\$0	\$20,419	\$0	\$8,023	\$0	\$4,973	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$96,219	\$54,166	\$0	\$0	\$20,419	\$0	\$14,063	\$0	\$4,973	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$152,215	\$7,411,955	\$6,031,253	\$0	\$52,363	\$1,954,070	\$232,291	\$1,104,961	\$7,736	\$3,521,388	\$56,004	\$209,453	\$21,312	\$58,638	\$63,634	\$126,415
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$152,215	\$7,411,955	\$6,031,253	\$0	\$52,363	\$1,954,070	\$232,291	\$1,104,961	\$7,736	\$3,521,388	\$56,004	\$209,453	\$21,312	\$58,638	\$63,634	\$126,415
21000		TOTAL FOOD SERVICES	\$152,215	\$7,411,955	\$6,031,253	\$0	\$52,363	\$1,954,070	\$232,291	\$1,104,961	\$7,736	\$3,521,388	\$56,004	\$209,453	\$21,312	\$58,638	\$63,634	\$126,415
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,986	\$0	\$24,350	\$0	\$0	\$41,932	\$0	\$10,795	\$0	\$6,519	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,986	\$0	\$24,350	\$0	\$0	\$41,932	\$0	\$10,795	\$0	\$6,519	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$183	\$0	\$2,212	\$0	\$0	\$5,241	\$0	\$1,193	\$0	\$857	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$28	\$0	\$337	\$0	\$0	\$797	\$0	\$181	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$103	\$0	\$1,468	\$0	\$0	\$2,599	\$0	\$587	\$0	\$381	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$24	\$0	\$343	\$0	\$0	\$608	\$0	\$154	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$4	\$0	\$0	\$16	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$337	\$0	\$4,708	\$0	\$0	\$9,261	\$0	\$2,127	\$0	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
		53711 Other Charges	\$375	\$8,105	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$375	\$9,230	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,925
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$102	\$0	\$0	\$31	\$0	\$394	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$1,293	\$488	\$76,471	\$0	\$4,728	\$90,441	\$884	\$0	\$0	\$190,546	\$0	\$0	\$0	\$0	\$0	\$7,685
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$13,448	\$0	\$136,170	\$0	\$3,675	\$32,465	\$9,111	\$21,671	\$0	\$126,046	\$18,402	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$14,741	\$488	\$212,641	\$0	\$8,557	\$122,906	\$9,996	\$21,702	\$0	\$321,759	\$18,402	\$0	\$0	\$0	\$0	\$7,685

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$12,488	\$3,247	\$184	\$0	\$28	\$2,425	\$9,154	\$572	\$0	\$0	\$879	\$0	\$0	\$0	\$0	\$2,158
		56000 SUBTOTAL SUPPLIES	\$12,488	\$3,247	\$184	\$0	\$28	\$2,425	\$9,154	\$572	\$0	\$0	\$879	\$0	\$0	\$0	\$0	\$2,158
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,921	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,921	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$29,927	\$15,808	\$241,883	\$0	\$8,585	\$177,274	\$19,150	\$35,196	\$0	\$329,786	\$21,202	\$0	\$0	\$0	\$0	\$12,769
22000		TOTAL ATHLETICS	\$29,927	\$15,808	\$241,883	\$0	\$8,585	\$177,274	\$19,150	\$35,196	\$0	\$329,786	\$21,202	\$0	\$0	\$0	\$0	\$12,769
23000		NON-INSTRUCTIONAL SUPPORT																
23000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$1,887	\$132,229	\$0	\$0	\$92	\$0	\$0	\$0	\$66,529	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$603	\$29,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$307,679	\$0	\$0	\$56,296	\$0	\$0	\$0	\$12,103	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$2,490	\$469,687	\$0	\$0	\$56,388	\$0	\$0	\$0	\$78,632	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$89	\$58,052	\$0	\$0	\$7,415	\$0	\$0	\$0	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$14	\$8,889	\$0	\$0	\$1,128	\$0	\$0	\$0	\$1,397	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$153	\$28,990	\$0	\$0	\$3,496	\$0	\$0	\$0	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$36	\$6,779	\$0	\$0	\$818	\$0	\$0	\$0	\$974	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,706	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$291	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$5	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$37	\$4,415	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$131	\$0	\$0	\$5	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$334	\$110,594	\$0	\$0	\$12,861	\$0	\$0	\$0	\$41,163	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$41,975	\$0	\$5,978	\$0	\$21,904	\$0	\$0	\$0	\$65,186	\$47,488	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$43,326	\$0	\$5,978	\$0	\$21,904	\$0	\$0	\$0	\$65,186	\$47,488	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$380	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$61,346	\$0	\$0	\$0	\$128	\$0	\$0	\$0	\$26,168	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$15,547	\$8,000	\$0	\$0	\$46,673	\$0	\$0	\$0	\$90,048	\$0	\$0	\$0	\$0	\$14,265	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$79,351	\$8,000	\$0	\$0	\$46,943	\$0	\$0	\$0	\$116,216	\$0	\$0	\$0	\$0	\$14,265	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$401,515	\$119	\$0	\$0	\$7,138	\$0	\$0	\$0	\$822,127	\$0	\$0	\$0	\$0	\$339	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$401,515	\$119	\$0	\$0	\$7,138	\$0	\$0	\$0	\$822,127	\$0	\$0	\$0	\$0	\$339	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,988	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$11,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,418	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$11,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,407	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$538,945	\$588,399	\$5,978	\$0	\$145,234	\$0	\$0	\$0	\$1,141,731	\$47,488	\$0	\$0	\$0	\$14,604	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$538,945	\$588,399	\$5,978	\$0	\$145,234	\$0	\$0	\$0	\$1,141,731	\$47,488	\$0	\$0	\$0	\$14,604	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
30000		CAPITAL PROJECT FUNDS																
31100		BOND BUILDING																
31100	1000	INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES																
31100	2600	OPERATION & MAINTENANCE OF PLANT																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$16,995	\$150,223	\$101,540	\$0	\$0	\$46,398	\$29,725	\$35,273	\$0	\$1,925	\$88,050	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$16,995	\$150,223	\$101,540	\$0	\$0	\$46,398	\$29,725	\$35,273	\$0	\$1,925	\$88,050	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$14,479,723	\$1,636,845	\$0	\$0	\$3,074,510	\$0	\$374,164	\$0	\$908,685	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$14,479,723	\$1,636,845	\$0	\$0	\$3,074,510	\$0	\$374,164	\$0	\$908,685	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,365	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$233,496	\$0	\$0	\$0	\$68,306	\$0	\$94,131	\$0	\$0	\$21,618	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$70,257	\$0	\$0	\$0	\$0	\$0	\$24,798	\$0	\$0	\$14,148	\$0	\$196,164	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,089,255	\$0	\$0	\$0	\$17,938	\$16,107	\$121,541	\$0	\$14,839	\$28,819	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,393,008	\$0	\$0	\$0	\$86,244	\$16,107	\$240,470	\$0	\$416,203	\$64,586	\$0	\$196,164	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$16,995	\$16,022,954	\$1,738,385	\$0	\$0	\$3,207,152	\$45,832	\$649,906	\$0	\$1,326,813	\$152,636	\$0	\$196,164	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$16,995	\$16,022,954	\$1,738,385	\$0	\$0	\$3,207,152	\$45,832	\$649,906	\$0	\$1,326,813	\$152,636	\$0	\$196,164	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY																
31200	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$130,782	\$0	\$0	\$0	\$0	\$81,395	\$0	\$0	\$320,768	\$0	\$194,977	\$129,491	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$130,782	\$0	\$0	\$0	\$0	\$81,395	\$0	\$0	\$320,768	\$0	\$194,977	\$129,491	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$130,782	\$0	\$0	\$0	\$0	\$81,395	\$0	\$0	\$320,768	\$0	\$194,977	\$129,491	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$130,782	\$0	\$0	\$0	\$0	\$81,395	\$0	\$0	\$320,768	\$0	\$194,977	\$129,491	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL																
31300	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE																
31400	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$15,963	\$0	\$0	\$0	\$0	\$0	\$15,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$10,000	\$15,963	\$0	\$0	\$0	\$0	\$0	\$15,963	\$132,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$10,000	\$15,963	\$0	\$0	\$0	\$0	\$0	\$15,963	\$132,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$10,000	\$15,963	\$0	\$0	\$0	\$0	\$0	\$15,963	\$132,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																
31500	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$216,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$216,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$216,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$216,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33																
31600	2000	SUPPORT SERVICES																
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,206,955	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,206,955	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,256	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,826	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444,417	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,054,454	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,084,739	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9																
31700	2000	SUPPORT SERVICES																
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$1,613	\$16,592	\$16,757	\$0	\$165	\$5,385	\$601	\$1,465	\$0	\$15,146	\$669	\$1,227	\$218	\$721	\$0	\$2,515
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,613	\$16,592	\$16,757	\$0	\$165	\$5,385	\$601	\$1,465	\$0	\$15,146	\$669	\$1,227	\$218	\$721	\$0	\$2,515
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,613	\$16,592	\$16,757	\$0	\$165	\$5,385	\$601	\$1,465	\$0	\$15,146	\$669	\$1,227	\$218	\$721	\$0	\$2,515
31700	2000	SUBTOTAL SUPPORT SERVICES	\$1,613	\$16,592	\$16,757	\$0	\$165	\$5,385	\$601	\$1,465	\$0	\$15,146	\$669	\$1,227	\$218	\$721	\$0	\$2,515
31700	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$7,350	\$1,452,400	\$758,159	\$0	\$21,728	\$83,470	\$11,457	\$305,812	\$0	\$569,050	\$24,247	\$0	\$3,255	\$0	\$0	\$281,483
		54500 Construction Services	\$162,716	\$125,762	\$26,714	\$0	\$0	\$53,552	\$0	\$0	\$0	\$488,847	\$0	\$0	\$0	\$0	\$0	\$287
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$170,067	\$1,578,162	\$784,874	\$0	\$21,728	\$137,022	\$11,457	\$305,812	\$0	\$1,057,897	\$24,247	\$0	\$3,255	\$0	\$0	\$281,771
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$4,267	\$0	\$0	\$0	\$0	\$0	\$0	\$781,351	\$0	\$0	\$0	\$499	\$0	\$35,657
		56118 General Supplies and Materials	\$0	\$1,029,253	\$764,840	\$0	\$415	\$136,158	\$30,108	\$0	\$0	\$355,595	\$1,267	\$0	\$17,239	\$0	\$0	\$63,067
		56000 SUBTOTAL SUPPLIES	\$0	\$1,029,253	\$769,107	\$0	\$415	\$136,158	\$30,108	\$0	\$0	\$1,136,947	\$1,267	\$0	\$17,239	\$499	\$0	\$98,724
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		57112 Land Improvements	\$0	\$30,300	\$30,591	\$0	\$0	\$311,794	\$1,292	\$0	\$0	\$0	\$1,046	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$292,562	\$0	\$0	\$0	\$73,713	\$26,998	\$0	\$0	\$211,469	\$0	\$0	\$35,895	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$165,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,025
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$210,117	\$671,873	\$0	\$5,286	\$43,420	\$0	\$0	\$0	\$614,002	\$0	\$0	\$0	\$0	\$0	\$9,242
		57332 Supply Assets (\$5,000 or less)	\$17,594	\$946,123	\$112,642	\$0	\$3,790	\$0	\$20,578	\$0	\$0	\$761,949	\$2,756	\$9,963	\$0	\$28,298	\$9,368	\$36,357
		57000 SUBTOTAL PROPERTY	\$17,594	\$1,479,102	\$980,203	\$0	\$9,076	\$428,926	\$48,868	\$0	\$0	\$1,587,419	\$3,802	\$9,963	\$35,895	\$28,298	\$9,368	\$220,625
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$187,661	\$4,086,517	\$2,536,635	\$0	\$31,218	\$702,106	\$90,432	\$305,812	\$0	\$3,782,263	\$29,316	\$9,963	\$56,389	\$28,797	\$9,368	\$601,119
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$189,273	\$4,103,109	\$2,553,392	\$0	\$31,383	\$707,491	\$91,033	\$307,277	\$0	\$3,797,408	\$29,985	\$11,190	\$56,607	\$29,518	\$9,368	\$603,634
31800		ENERGY EFFICIENCY ACT																
31800	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$151,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$151,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$151,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$151,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT																
31900	2000	SUPPORT SERVICES																
31900	2200	SUPPORT SERVICES-INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$299,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$299,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$1,130,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$171,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,301,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$550,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$188,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$738,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$66,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$72,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$2,412,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$2,412,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%																
32100	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$216,269	\$22,554,289	\$4,659,775	\$130,782	\$31,383	\$3,914,643	\$136,865	\$984,247	\$213,840	\$11,208,961	\$183,582	\$331,958	\$252,770	\$224,495	\$138,859	\$603,634
40000		DEBT SERVICE FUNDS																
41000		DEBT SERVICES																
41000	2000	SUPPORT SERVICES																
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$4,626	\$102,804	\$69,818	\$0	\$565	\$25,514	\$1,544	\$7,713	\$0	\$22,623	\$2,261	\$0	\$478	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$4,626	\$102,804	\$69,818	\$0	\$565	\$25,514	\$1,544	\$7,713	\$0	\$22,623	\$2,261	\$0	\$478	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$4,626	\$102,804	\$69,818	\$0	\$565	\$25,514	\$1,544	\$7,713	\$0	\$22,623	\$2,261	\$0	\$478	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$4,626	\$102,804	\$69,818	\$0	\$565	\$25,514	\$1,544	\$7,713	\$0	\$22,623	\$2,261	\$0	\$478	\$0	\$0	\$0
41000	5000	DEBT SERVICE																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$66,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$66,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$295,000	\$9,395,000	\$5,220,000	\$0	\$50,000	\$1,900,000	\$165,000	\$665,000	\$0	\$1,901,605	\$170,000	\$0	\$30,000	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$46,650	\$1,265,231	\$1,309,927	\$0	\$6,698	\$451,412	\$11,910	\$106,049	\$0	\$1,692,067	\$61,074	\$0	\$18,065	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$427,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$341,650	\$10,660,231	\$8,702,053	\$0	\$56,698	\$2,351,412	\$176,910	\$771,049	\$0	\$3,593,672	\$231,074	\$0	\$48,065	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$341,650	\$10,726,794	\$8,702,053	\$0	\$56,698	\$2,351,412	\$176,910	\$771,049	\$0	\$3,593,672	\$231,074	\$0	\$48,815	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$346,276	\$10,829,598	\$8,771,870	\$0	\$57,262	\$2,376,926	\$178,453	\$778,762	\$0	\$3,616,295	\$233,335	\$0	\$49,293	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE																
42000	2000	SUPPORT SERVICES																
42000	2500	CENTRAL SERVICES																
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND																
43000	2000	SUPPORT SERVICES																
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$16,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$16,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$16,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$16,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$17,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$1,767,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jalisco
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$1,767,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$1,784,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$346,276	\$12,614,028	\$8,771,870	\$0	\$57,262	\$2,376,926	\$178,453	\$778,762	\$0	\$3,616,295	\$233,335	\$0	\$49,293	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$5,307,995	\$163,170,396	\$131,914,282	\$2,239,147	\$2,150,742	\$46,327,493	\$5,454,067	\$15,929,846	\$1,297,901	\$87,515,784	\$2,948,158	\$3,612,014	\$2,119,398	\$2,282,202	\$1,599,731	\$5,240,929

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
10000		GENERAL FUNDS															
11000		OPERATIONAL															
11000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$934,102	\$1,218,318	\$132,390	\$1,025,691	\$183,647	\$195,387	\$540,418	\$78,268,673	\$5,239,291	\$560,968	\$1,032,345	\$1,795,377	\$14,640,337	\$21,419,183	\$1,910,657
		51200 Overtime Expense	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$56,511	\$48,948	\$0	\$50,658	\$2,462	\$3,420	\$38,087	\$1,549,416	\$227,992	\$18,013	\$116,034	\$128,528	\$540,294	\$1,039,612	\$129,540
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$990,734	\$1,267,267	\$132,390	\$1,076,349	\$186,109	\$198,807	\$578,506	\$79,818,089	\$5,467,283	\$578,980	\$1,148,378	\$1,923,905	\$15,180,631	\$22,458,795	\$2,040,197
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$127,302	\$157,923	\$17,006	\$135,399	\$26,945	\$24,969	\$74,951	\$10,438,818	\$679,410	\$75,132	\$148,026	\$240,835	\$1,945,778	\$2,894,453	\$253,566
		52112 ERA - Retiree Health	\$19,362	\$24,019	\$2,587	\$20,646	\$4,098	\$3,797	\$11,400	\$1,560,475	\$103,333	\$11,426	\$22,533	\$36,634	\$295,875	\$439,549	\$38,567
		52210 FICA Payments	\$59,030	\$75,367	\$8,208	\$58,340	\$12,377	\$12,326	\$34,669	\$4,539,678	\$306,007	\$34,753	\$65,276	\$112,315	\$906,761	\$1,312,417	\$120,556
		52220 Medicare Payments	\$13,806	\$17,627	\$1,920	\$15,185	\$2,895	\$2,883	\$8,108	\$1,061,694	\$71,589	\$8,128	\$15,377	\$26,267	\$212,068	\$306,985	\$28,194
		52311 Health and Medical Premiums	\$83,167	\$130,445	\$3,172	\$89,236	\$15,448	\$22,682	\$49,337	\$9,453,412	\$609,372	\$77,457	\$121,181	\$193,269	\$1,039,802	\$2,298,986	\$371,200
		52312 Life	\$1,098	\$1,695	\$161	\$1,439	\$296	\$343	\$716	\$108,244	\$6,643	\$93	\$1,332	\$1,650	\$17,811	\$15,331	\$2,504
		52313 Dental	\$4,862	\$8,164	\$238	\$6,056	\$701	\$1,283	\$2,704	\$617,893	\$41,212	\$4,484	\$7,326	\$13,378	\$95,574	\$156,710	\$22,226
		52314 Vision	\$977	\$1,492	\$31	\$888	\$209	\$199	\$539	\$112,145	\$7,139	\$652	\$1,293	\$2,375	\$17,009	\$0	\$3,554
		52315 Disability	\$1,078	\$0	\$146	\$0	\$44	\$318	\$456	\$121,367	\$6,645	\$0	\$2,241	\$0	\$7,755	\$54,684	\$5,713
		52316 Other Insurance	\$0	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
		52500 Unemployment Compensation	\$54,737	\$18,385	\$2,536	\$9,402	\$1,464	\$3,757	\$24,285	\$26,861	\$111,551	\$11,500	\$4,713	\$95,294	\$109,853	\$48,108	\$0
		52710 Workers Compensation Premium	\$15,036	\$19,906	\$17	\$0	\$53	\$64	\$10,442	\$953,643	\$0	\$0	\$15,358	\$23,036	\$193,862	\$282,960	\$45,335
		52720 Workers Compensation Employer's Fee	\$216	\$413	\$41	\$232	\$0	\$0	\$146	\$19,766	\$1,705	\$143	\$300	\$1,051	\$7,901	\$5,253	\$607
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,269	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$380,671	\$457,390	\$36,062	\$336,821	\$64,528	\$72,622	\$217,754	\$29,013,996	\$1,944,606	\$223,767	\$404,957	\$746,104	\$4,883,319	\$7,815,437	\$892,036
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$1,766	\$1,558	\$3,197	\$831	\$0	\$836	\$543	\$80,841	\$13,837	\$125	\$50	\$1,377	\$216,768	\$50,403	\$33,267
		53414 Other Services	\$0	\$0	\$1,350	\$0	\$19,940	\$30,000	\$0	\$7,700	\$0	\$0	\$500	\$0	\$7,462	\$0	\$0
		53711 Other Charges	\$3,213	\$3,211	\$0	\$12,221	\$1,155	\$150	\$905	\$43,231	\$26,531	\$1,254	\$28,679	\$7,222	\$27,443	\$28,156	\$2,040
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$14,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,091	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$4,979	\$4,769	\$4,547	\$13,052	\$21,095	\$30,986	\$16,202	\$124,072	\$48,069	\$1,379	\$29,229	\$255,690	\$251,673	\$78,559	\$41,907
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,109	\$1,500	\$0	\$0	\$0	\$635	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738	\$0	\$46,985	\$0	\$0	\$0	\$105,467	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,398	\$110,450	\$48,485	\$0	\$0	\$0	\$106,102	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$3,609	\$0	\$0	\$17	\$0	\$4,185	\$0	\$1,723	\$0
		55817 Student Travel	\$16,094	\$66,720	\$805	\$0	\$340	\$4,920	\$3,247	\$729,810	\$44,995	\$1,627	\$48,004	\$7,461	\$131,695	\$308,478	\$15,145
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$4,627	\$9,688	\$1,186	\$0	\$3,403	\$478	\$540	\$4,723	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$68,169	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
		55915 Other Contract Services	\$2,068	\$2,031	\$0	\$204,184	\$6,100	\$0	\$1,548	\$139,631	\$13,611	\$12,782	\$16,451	\$18,461	\$39,525	\$109,362	\$160
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$18,162	\$68,752	\$805	\$204,184	\$6,440	\$4,920	\$9,422	\$951,231	\$59,793	\$14,426	\$67,859	\$30,584	\$171,761	\$433,287	\$15,305
		56000 SUPPLIES															
		56112 Other Textbooks	\$1,483	\$10,627	\$0	\$3,601	\$87	\$0	\$2,375	\$254,552	\$0	\$0	\$3,622	\$36,296	\$26,425	\$0	\$0
		56113 Software	\$1,707	\$10,825	\$0	\$0	\$2,189	\$0	\$0	\$237,720	\$0	\$2,066	\$2,435	\$1,685	\$52,240	\$550	\$3,300
		56118 General Supplies and Materials	\$19,200	\$23,059	\$1,112	\$59,278	\$2,578	\$8,185	\$4,967	\$1,795,926	\$19,703	\$20,147	\$20,374	\$31,824	\$189,314	\$230,240	\$103,915
		56000 SUBTOTAL SUPPLIES	\$22,391	\$44,512	\$1,112	\$62,880	\$4,854	\$8,185	\$7,341	\$2,288,198	\$19,703	\$22,213	\$26,430	\$69,806	\$267,979	\$230,790	\$107,215
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$151	\$0	\$0	\$120	\$0	\$0	\$54,677	\$4,814	\$914	\$3,302	\$0	\$82,620	\$878	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$151	\$0	\$0	\$120	\$0	\$0	\$54,677	\$4,814	\$914	\$3,302	\$0	\$82,620	\$878	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$1,416,937	\$1,842,840	\$174,917	\$1,693,285	\$283,146	\$315,520	\$832,624	\$112,360,712	\$7,592,752	\$841,680	\$1,680,155	\$3,026,089	\$20,944,085	\$31,017,745	\$3,096,659

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
11000	2000	SUPPORT SERVICES															
11000	2100	SUPPORT SERVICES-STUDENTS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$103,564	\$95,915	\$0	\$121,029	\$0	\$0	\$39,382	\$11,808,614	\$916,723	\$143,700	\$158,090	\$176,700	\$2,080,006	\$2,000,097	\$172,065
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$2,964	\$0	\$2,850	\$0	\$0	\$0	\$95,852	\$17,650	\$8,000	\$6,000	\$6,145	\$7,534	\$89,412	\$2,930
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$103,564	\$98,880	\$0	\$123,879	\$0	\$0	\$39,382	\$11,904,466	\$934,373	\$151,700	\$164,090	\$182,845	\$2,087,540	\$2,089,508	\$174,994
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$13,619	\$12,937	\$0	\$15,155	\$0	\$0	\$5,179	\$1,629,057	\$122,810	\$18,804	\$21,119	\$22,303	\$270,416	\$274,695	\$22,711
		52112 ERA - Retiree Health	\$2,071	\$1,968	\$0	\$2,318	\$0	\$0	\$788	\$237,102	\$18,679	\$2,860	\$3,443	\$3,392	\$40,999	\$41,779	\$3,454
		52210 FICA Payments	\$6,183	\$5,828	\$0	\$7,417	\$0	\$0	\$2,267	\$686,795	\$53,898	\$9,127	\$7,818	\$10,469	\$124,823	\$120,415	\$10,294
		52220 Medicare Payments	\$1,446	\$1,363	\$0	\$1,734	\$0	\$0	\$530	\$160,622	\$12,605	\$2,135	\$2,106	\$2,448	\$29,193	\$28,161	\$2,407
		52311 Health and Medical Premiums	\$9,260	\$9,879	\$0	\$6,825	\$0	\$0	\$3,963	\$1,100,123	\$75,882	\$18,277	\$25,482	\$25,416	\$113,322	\$212,242	\$34,562
		52312 Life	\$129	\$116	\$0	\$263	\$0	\$0	\$56	\$13,019	\$897	\$19	\$286	\$292	\$2,204	\$1,435	\$202
		52313 Dental	\$710	\$581	\$0	\$667	\$0	\$0	\$196	\$76,360	\$4,111	\$1,063	\$1,816	\$1,090	\$8,388	\$12,662	\$1,737
		52314 Vision	\$102	\$113	\$0	\$142	\$0	\$0	\$76	\$13,059	\$647	\$197	\$264	\$234	\$1,404	\$0	\$228
		52315 Disability	\$162	\$0	\$0	\$82	\$0	\$0	\$136	\$24,437	\$1,570	\$0	\$386	\$0	\$1,371	\$5,334	\$665
		52316 Other Insurance	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$9,808	\$0	\$0	\$1,158	\$0	\$0	\$0	\$3,758	\$0	\$1,966	\$0	\$784	\$0	\$4,619	\$0
		52710 Workers Compensation Premium	\$2,050	\$1,242	\$0	\$0	\$0	\$0	\$7,281	\$132,260	\$0	\$0	\$2,251	\$3,375	\$21,406	\$26,159	\$0
		52720 Workers Compensation Employer's Fee	\$20	\$18	\$0	\$53	\$0	\$0	\$9	\$2,135	\$161	\$28	\$54	\$39	\$796	\$431	\$36
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$45,559	\$34,173	\$0	\$35,813	\$0	\$0	\$20,480	\$4,078,724	\$291,261	\$54,475	\$65,024	\$69,841	\$614,322	\$727,931	\$76,297
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53211 Diagnosticians - Contracted	\$11,917	\$0	\$0	\$11,556	\$0	\$2,753	\$7,377	\$0	\$0	\$2,135	\$0	\$21,098	\$82,766	\$225,142	\$41,001
		53212 Speech Therapists - Contracted	\$35,655	\$0	\$0	\$41,280	\$0	\$14,549	\$58,482	\$72,703	\$983	\$1,363	\$0	\$137,963	\$242,211	\$1,618,079	\$48,196
		53213 Occupational Therapists - Contracted	\$58,183	\$0	\$0	\$0	\$0	\$22,409	\$13,257	\$0	\$110,707	\$1,136	\$0	\$15,928	\$326,550	\$511,333	\$0
		53214 Therapists - Contracted	\$10,297	\$0	\$0	\$42,851	\$16,095	\$0	\$7,932	\$0	\$72,128	\$0	\$0	\$10,317	\$149,356	\$461,396	\$32,324
		53215 Psychologists/Counselors - Contracted	\$8,522	\$0	\$0	\$60,082	\$0	\$0	\$0	\$500	\$0	\$8,705	\$0	\$27,924	\$118,780	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$5,140	\$0	\$0	\$0	\$0	\$0	\$10,480	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$26,400	\$0	\$0	\$30,869	\$0	\$0	\$0	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$812	\$0	\$0	\$6,770	\$0	\$0	\$0	\$2,826	\$2,466	\$385	\$390	\$0	\$10,074	\$22	\$1,512
		53414 Other Services	\$0	\$0	\$0	\$0	\$2,643	\$0	\$663	\$0	\$0	\$0	\$0	\$0	\$103,564	\$2,532	\$0
		53711 Other Charges	\$150	\$485	\$0	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387	\$0	\$150	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$125,537	\$485	\$0	\$164,653	\$18,738	\$66,110	\$92,850	\$76,029	\$217,153	\$13,725	\$2,777	\$213,230	\$1,043,933	\$2,818,504	\$123,033
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174	\$0	\$0	\$0	\$0	\$802	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,035	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174	\$0	\$0	\$0	\$0	\$9,837	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,438	\$1,389	\$0	\$5,779	\$1,356	\$227	\$17	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$106	\$267,993	\$0	\$25,955	\$0	\$0	\$3,262	\$3,447	\$7,600	\$0	\$4,469	\$0	\$1,351	\$6,072	\$2,293
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$106	\$267,993	\$0	\$25,955	\$0	\$0	\$3,262	\$35,155	\$8,989	\$0	\$10,248	\$1,356	\$1,579	\$6,089	\$2,293
		56000 SUPPLIES															
		56113 Software	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0	\$231	\$0	\$0	\$0	\$894	\$189	\$0	\$0
		56118 General Supplies and Materials	\$3,147	\$285	\$0	\$9,993	\$0	\$0	\$273	\$75,133	\$1,895	\$93	\$1,126	\$3,194	\$29,219	\$27,547	\$7,559
		56000 SUBTOTAL SUPPLIES	\$4,645	\$285	\$0	\$9,993	\$0	\$0	\$273	\$75,364	\$1,895	\$93	\$1,126	\$4,088	\$29,408	\$27,547	\$7,559
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$629	\$493	\$0	\$2,983	\$0	\$681	\$0	\$3,392	\$0	\$0	\$775	\$509	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$629	\$493	\$0	\$2,983	\$0	\$681	\$0	\$3,392	\$0	\$0	\$775	\$509	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$280,040	\$402,299	\$0	\$363,275	\$18,738	\$66,791	\$156,247	\$16,174,304	\$1,453,671	\$219,992	\$244,039	\$471,871	\$3,786,618	\$5,669,579	\$384,177

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
11000	2200	SUPPORT SERVICES-INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$13,316	\$14,810	\$0	\$0	\$0	\$0	\$65,884	\$3,556,346	\$125,551	\$0	\$30,531	\$115,318	\$868,191	\$674,357	\$167,420
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,800	\$200	\$0	\$0	\$0	\$0	\$0	\$94,863	\$2,486	\$0	\$12,000	\$1,501	\$15,765	\$10,784	\$13,591
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$15,116	\$15,010	\$0	\$0	\$0	\$0	\$65,884	\$3,651,209	\$128,037	\$0	\$42,531	\$116,819	\$883,955	\$685,141	\$181,011
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$1,988	\$1,974	\$0	\$0	\$0	\$0	\$8,664	\$485,559	\$16,510	\$0	\$5,593	\$15,362	\$115,070	\$87,663	\$23,798
		52112 ERA - Retiree Health	\$302	\$300	\$0	\$0	\$0	\$0	\$1,318	\$71,496	\$2,511	\$0	\$851	\$2,336	\$17,501	\$13,333	\$3,620
		52210 FICA Payments	\$937	\$892	\$0	\$0	\$0	\$0	\$4,085	\$209,064	\$6,823	\$0	\$2,478	\$6,854	\$51,901	\$38,953	\$10,962
		52220 Medicare Payments	\$219	\$209	\$0	\$0	\$0	\$0	\$955	\$48,893	\$1,596	\$0	\$580	\$1,603	\$12,138	\$9,110	\$2,564
		52311 Health and Medical Premiums	\$0	\$795	\$0	\$0	\$0	\$0	\$0	\$445,374	\$19,048	\$0	\$3,188	\$8,524	\$83,044	\$104,691	\$10,540
		52312 Life	\$42	\$14	\$0	\$0	\$0	\$0	\$56	\$5,390	\$167	\$0	\$32	\$142	\$1,414	\$615	\$169
		52313 Dental	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$28,634	\$1,082	\$0	\$157	\$1,523	\$6,466	\$7,463	\$1,017
		52314 Vision	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$5,422	\$193	\$0	\$32	\$352	\$1,413	\$0	\$221
		52315 Disability	\$54	\$0	\$0	\$0	\$0	\$0	\$227	\$6,224	\$0	\$0	\$89	\$0	\$384	\$1,544	\$772
		52500 Unemployment Compensation	\$693	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234	\$0	\$0	\$0	\$294	\$0	\$1,431	\$0
		52710 Workers Compensation Premium	\$1,334	\$15	\$0	\$0	\$0	\$0	\$497	\$40,532	\$0	\$0	\$0	\$1,447	\$9,362	\$12,813	\$0
		52720 Workers Compensation Employer's Fee	\$7	\$2	\$0	\$0	\$0	\$0	\$9	\$922	\$27	\$0	\$5	\$46	\$422	\$192	\$28
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$5,577	\$4,269	\$0	\$0	\$0	\$0	\$15,811	\$1,348,744	\$47,957	\$0	\$13,005	\$38,481	\$299,114	\$277,808	\$53,691
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,088	\$0	\$0	\$0	\$0	\$26,554	\$30,732	\$249
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,043	\$0	\$0
		53711 Other Charges	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$16,088	\$0	\$0	\$0	\$0	\$101,597	\$30,732	\$249
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,284	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,167	\$0	\$0	\$0	\$0	\$0	\$17,284	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,467	\$0	\$0	\$0	\$28	\$2,012	\$776	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$7,360	\$0	\$0	\$1,873	\$0	\$0	\$281,900	\$0	\$0	\$0	\$0	\$6,987	\$844	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$7,360	\$0	\$0	\$1,873	\$0	\$0	\$306,372	\$0	\$0	\$0	\$28	\$8,999	\$1,620	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$5,633	\$0	\$0	\$0	\$0	\$0	\$251,936	\$0	\$0	\$0	\$0	\$56,752	\$0	\$0
		56114 Library And Audio-Visual	\$236	\$2,891	\$0	\$0	\$0	\$12,790	\$0	\$317,764	\$0	\$0	\$1,420	\$403	\$46,476	\$47,707	\$1,758
		56118 General Supplies and Materials	\$6,345	\$917	\$599	\$0	\$1,509	\$1,302	\$0	\$676,191	\$46,882	\$0	\$0	\$282	\$6,481	\$231,794	\$15,649
		56000 SUBTOTAL SUPPLIES	\$6,580	\$9,441	\$599	\$0	\$1,509	\$14,092	\$0	\$1,245,890	\$46,882	\$0	\$1,420	\$685	\$109,710	\$279,501	\$17,406
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,995	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,039	\$0	\$0	\$0	\$0	\$11,995	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$27,273	\$36,086	\$599	\$0	\$3,382	\$14,092	\$81,695	\$6,735,509	\$222,877	\$0	\$56,956	\$156,013	\$1,415,371	\$1,292,087	\$252,358
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$149,343	\$84,884	\$0	\$0	\$0	\$0	\$100,157	\$821,004	\$161,382	\$0	\$79,110	\$105,000	\$387,384	\$335,952	\$131,863
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,701	\$0	\$0	\$0	\$0	\$68	\$0
		51300 Additional Compensation	\$2,500	\$14,300	\$0	\$0	\$0	\$0	\$0	\$55,590	\$42,976	\$0	\$0	\$0	\$0	\$36,608	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$151,843	\$99,184	\$0	\$0	\$0	\$0	\$100,157	\$876,594	\$218,059	\$0	\$79,110	\$105,000	\$387,384	\$372,629	\$131,863
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$18,906	\$10,888	\$0	\$0	\$0	\$0	\$13,171	\$146,557	\$25,612	\$0	\$10,403	\$13,808	\$45,844	\$46,297	\$16,875
		52112 ERA - Retiree Health	\$2,875	\$1,656	\$0	\$0	\$0	\$0	\$2,003	\$17,004	\$3,895	\$0	\$1,582	\$2,100	\$6,973	\$7,042	\$2,637
		52210 FICA Payments	\$8,848	\$6,101	\$0	\$0	\$0	\$0	\$5,771	\$50,617	\$13,334	\$0	\$4,532	\$6,208	\$22,162	\$19,268	\$7,887
		52220 Medicare Payments	\$2,070	\$1,427	\$0	\$0	\$0	\$0	\$1,350	\$12,812	\$3,119	\$0	\$1,060	\$1,452	\$5,511	\$4,982	\$1,845

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		52311 Health and Medical Premiums	\$14,154	\$3,198	\$0	\$0	\$0	\$0	\$10,429	\$36,326	\$8,903	\$0	\$8,410	\$6,887	\$7,478	\$36,661	\$17,467
		52312 Life	\$113	\$51	\$0	\$0	\$0	\$0	\$105	\$566	\$160	\$0	\$54	\$28	\$490	\$185	\$101
		52313 Dental	\$372	\$226	\$0	\$0	\$0	\$0	\$904	\$2,728	\$1,459	\$0	\$489	\$341	\$773	\$2,485	\$984
		52314 Vision	\$151	\$49	\$0	\$0	\$0	\$0	\$167	\$543	\$254	\$0	\$85	\$69	\$158	\$0	\$183
		52315 Disability	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$181	\$0	\$0	\$0	\$97	\$849	\$401
		52316 Other Insurance	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,772	\$449	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$196	\$0	\$668	\$100
		52710 Workers Compensation Premium	\$1,706	\$560	\$0	\$0	\$0	\$0	\$994	\$9,946	\$0	\$0	\$1,144	\$1,447	\$1,637	\$3,737	\$0
		52720 Workers Compensation Employer's Fee	\$58	\$31	\$0	\$0	\$0	\$0	\$17	\$118	\$65	\$0	\$12	\$9	\$258	\$120	\$17
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$52,152	\$24,870	\$0	\$0	\$0	\$0	\$34,912	\$278,447	\$56,982	\$0	\$27,769	\$32,546	\$91,380	\$122,295	\$48,496
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$1,266	\$905	\$0	\$0	\$0	\$0	\$187	\$26,011	\$5,950	\$0	\$935	\$835	\$2,942	\$817	\$15,538
		53411 Auditing	\$42,800	\$21,347	\$11,461	\$14,895	\$0	\$11,462	\$9,164	\$65,917	\$71,690	\$11,462	\$12,733	\$15,730	\$48,150	\$22,810	\$10,713
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,084	\$0	\$0	\$0	\$0	\$0	\$276	\$0
		53413 Legal	\$25,202	\$33,813	\$3,536	\$8,175	\$144	\$9,289	\$1,617	\$306,077	\$237,825	\$104,547	\$350	\$1,240	\$82,050	\$69,256	\$10,965
		53414 Other Services	\$0	\$0	\$0	\$0	\$226	\$0	\$0	\$269	\$13,373	\$328	\$5,694	\$4,230	\$889	\$35,571	\$5,823
		53711 Other Charges	\$3,860	\$11,477	\$94	\$0	\$0	\$1,025	\$1,688	\$47,173	\$11,011	\$1,888	\$1,211	\$9,728	\$3,045	\$2,912	\$13,871
		53712 County Tax Collection Costs	\$283	\$266	\$0	\$0	\$0	\$0	\$77	\$11,966	\$810	\$0	\$274	\$585	\$2,413	\$1,989	\$767
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$73,410	\$67,808	\$15,091	\$23,070	\$370	\$21,776	\$12,734	\$486,496	\$340,659	\$118,224	\$21,197	\$32,348	\$139,489	\$133,631	\$57,677
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$8,041	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$6,633	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$6,959	\$4,849	\$0	\$0	\$0	\$0	\$435	\$8,041	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$3,529	\$0	\$0	\$0	\$1,475	\$2,272	\$83	\$3,137	\$6,092	\$5,919	\$0	\$1,718	\$0	\$2,517	\$1,391
		55811 Board Travel	\$2,404	\$6,286	\$0	\$0	\$0	\$450	\$0	\$4,676	\$3,950	\$66	\$2,352	\$4,692	\$683	\$495	\$6,893
		55812 Board Training	\$1,495	\$4,360	\$535	\$1,900	\$0	\$2,235	\$898	\$1,055	\$3,699	\$1,300	\$1,588	\$1,333	\$1,460	\$4,101	\$1,103
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$4,950	\$23,986	\$1,353	\$0	\$1,923	\$3,574	\$1,206	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$16,030	\$0	\$0	\$0	\$0	\$0	\$168	\$160,430	\$0	\$0	\$0	\$35	\$0	\$7,284	\$6,450
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$23,457	\$10,646	\$535	\$1,900	\$1,475	\$4,956	\$6,099	\$195,950	\$15,276	\$7,285	\$5,863	\$11,352	\$3,348	\$14,398	\$15,835
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$6,855	\$0	\$0	\$0	\$0	\$0	\$9,332	\$9,253	\$0	\$799	\$0	\$7,862	\$16,343	\$0
		56118 General Supplies and Materials	\$4,283	\$2,141	\$0	\$0	\$0	\$0	\$222	\$63,032	\$4,851	\$0	\$38	\$1,966	\$3,072	\$8,639	\$8,515
		56000 SUBTOTAL SUPPLIES	\$4,283	\$8,996	\$0	\$0	\$0	\$0	\$222	\$72,364	\$14,104	\$0	\$837	\$1,966	\$10,934	\$24,982	\$8,515
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$11,359	\$0	\$0	\$522	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$11,359	\$0	\$0	\$522	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$305,344	\$211,503	\$15,626	\$24,970	\$1,845	\$26,733	\$161,083	\$1,926,060	\$645,080	\$125,510	\$135,298	\$183,212	\$632,971	\$675,976	\$262,386
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$236,193	\$185,339	\$29,288	\$103,092	\$134,041	\$89,400	\$61,426	\$8,772,416	\$881,435	\$162,000	\$80,500	\$547,412	\$1,404,074	\$2,803,231	\$299,054
		51200 Overtime Expense	\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$658	\$0
		51300 Additional Compensation	\$8,276	\$2,012	\$0	\$0	\$5,050	\$0	\$3,598	\$42,071	\$6,878	\$5,108	\$0	\$2,557	\$15,871	\$38,666	\$6,077
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$245,215	\$187,352	\$29,288	\$103,092	\$139,091	\$89,400	\$65,024	\$8,815,094	\$888,313	\$167,108	\$80,500	\$549,969	\$1,419,946	\$2,842,555	\$305,131
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$34,584	\$23,571	\$3,851	\$13,557	\$18,290	\$11,400	\$8,551	\$1,161,105	\$115,033	\$21,975	\$10,586	\$72,224	\$174,931	\$368,601	\$39,273
		52112 ERA - Retiree Health	\$4,904	\$3,585	\$586	\$2,062	\$2,782	\$1,734	\$1,301	\$175,604	\$17,495	\$3,342	\$1,610	\$11,000	\$26,625	\$56,061	\$5,973
		52210 FICA Payments	\$14,271	\$11,576	\$1,816	\$6,030	\$7,893	\$5,543	\$3,828	\$505,590	\$49,836	\$10,112	\$4,682	\$31,410	\$85,686	\$164,165	\$18,136

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		52220 Medicare Payments	\$3,338	\$2,708	\$425	\$1,410	\$1,846	\$1,296	\$895	\$118,244	\$11,656	\$2,365	\$1,095	\$7,346	\$20,039	\$38,392	\$4,242
		52311 Health and Medical Premiums	\$23,544	\$2,769	\$722	\$8,973	\$16,792	\$502	\$4,937	\$975,610	\$104,285	\$14,735	\$7,296	\$73,527	\$72,685	\$308,711	\$44,553
		52312 Life	\$293	\$232	\$27	\$81	\$169	\$89	\$56	\$11,358	\$1,038	\$28	\$55	\$420	\$1,209	\$1,889	\$338
		52313 Dental	\$968	\$1,077	\$52	\$586	\$995	\$32	\$246	\$67,679	\$7,266	\$1,106	\$181	\$4,056	\$9,894	\$22,952	\$2,099
		52314 Vision	\$220	\$158	\$45	\$102	\$179	\$8	\$55	\$12,721	\$1,255	\$218	\$0	\$822	\$1,590	\$0	\$431
		52315 Disability	\$743	\$0	\$52	\$0	\$265	\$17	\$125	\$15,595	\$1,198	\$0	\$0	\$0	\$854	\$7,058	\$1,401
		52316 Other Insurance	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$4,823	\$1,315	\$586	\$655	\$717	\$1,430	\$0	\$2,776	\$0	\$1,972	\$0	\$1,274	\$0	\$5,931	\$0
		52710 Workers Compensation Premium	\$2,333	\$2,161	\$4	\$0	\$28	\$18	\$497	\$97,710	\$0	\$0	\$990	\$7,715	\$12,866	\$35,769	\$0
		52720 Workers Compensation Employer's Fee	\$46	\$51	\$12	\$12	\$0	\$8	\$1,829	\$0	\$173	\$28	\$9	\$138	\$780	\$665	\$54
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,837	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$90,066	\$49,255	\$8,177	\$33,468	\$49,956	\$22,069	\$20,499	\$3,145,820	\$309,234	\$55,880	\$26,504	\$209,932	\$419,994	\$1,010,193	\$116,500
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$813	\$0	\$1,412	\$898	\$0	\$1,575	\$0	\$10,356	\$2,292	\$703	\$450	\$875	\$14,377	\$808	\$5,873
		53414 Other Services	\$0	\$0	\$31,113	\$0	\$0	\$18,986	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$15,130	\$0
		53711 Other Charges	\$0	\$0	\$700	\$0	\$135	\$0	\$0	\$3,937	\$50	\$693	\$0	\$725	\$553	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$813	\$0	\$33,225	\$898	\$135	\$20,561	\$160	\$14,293	\$2,342	\$1,395	\$450	\$1,600	\$14,930	\$15,938	\$5,873
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$8,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029	\$0	\$0	\$0	\$0	\$0	\$205,228	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$4,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$583	\$0	\$0	\$0	\$0	\$0	\$4,987	\$9,997	\$0	\$0	\$0	\$0	\$0	\$205,228	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$344	\$0	\$0	\$0	\$982	\$4,923	\$0	\$508	\$729	\$3,901	\$0	\$231	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$1,515	\$0	\$11,100	\$0	\$0	\$11,515	\$0	\$7,266	\$0	\$2,220	\$688	\$646	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$344	\$0	\$11,100	\$0	\$982	\$59,213	\$0	\$7,773	\$729	\$6,121	\$688	\$877	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$98	\$0	\$0	\$0	\$223	\$5,524	\$0	\$0	\$0	\$5,475	\$0	\$0	\$0
		56118 General Supplies and Materials	\$725	\$3,972	\$0	\$0	\$2,800	\$177	\$0	\$144,073	\$1,079	\$3,805	\$0	\$18,997	\$12,049	\$174,237	\$11,659
		56000 SUBTOTAL SUPPLIES	\$725	\$3,972	\$98	\$0	\$2,800	\$177	\$223	\$149,597	\$1,079	\$3,805	\$0	\$24,473	\$12,049	\$174,237	\$11,659
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$646	\$0	\$0	\$0	\$376	\$0	\$1,379	\$0	\$196	\$0	\$632	\$282	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$646	\$0	\$0	\$0	\$376	\$0	\$1,379	\$0	\$196	\$0	\$632	\$282	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$337,402	\$241,224	\$71,132	\$137,459	\$203,082	\$132,582	\$91,874	\$12,195,393	\$1,200,968	\$236,157	\$108,182	\$792,726	\$1,867,889	\$4,249,027	\$439,162
11000	2500	CENTRAL SERVICES															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$158,777	\$47,396	\$8,249	\$29,418	\$0	\$0	\$63,227	\$3,235,583	\$369,872	\$0	\$60,500	\$155,236	\$1,167,881	\$1,534,403	\$80,161
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$30,612	\$14,718	\$0	\$0	\$0	\$0	\$1,163	\$0
		51300 Additional Compensation	\$0	\$6,884	\$0	\$0	\$0	\$0	\$0	\$48,189	\$13,968	\$0	\$0	\$15,400	\$14,750	\$18,191	\$725
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$158,777	\$54,281	\$8,249	\$29,418	\$0	\$0	\$63,271	\$3,314,384	\$398,558	\$0	\$60,500	\$170,636	\$1,182,631	\$1,553,757	\$80,886
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$20,879	\$6,310	\$1,000	\$3,869	\$0	\$0	\$8,320	\$431,987	\$51,868	\$0	\$7,956	\$18,613	\$149,487	\$203,522	\$10,636
		52112 ERA - Retiree Health	\$3,176	\$960	\$250	\$588	\$0	\$0	\$1,266	\$65,270	\$7,889	\$0	\$1,210	\$2,831	\$22,697	\$30,954	\$1,618
		52210 FICA Payments	\$9,171	\$3,203	\$511	\$1,677	\$0	\$0	\$3,491	\$188,457	\$21,469	\$0	\$3,388	\$9,441	\$70,049	\$88,993	\$4,928
		52220 Medicare Payments	\$2,145	\$749	\$120	\$392	\$0	\$0	\$816	\$44,075	\$5,021	\$0	\$792	\$2,208	\$16,354	\$20,813	\$1,152
		52311 Health and Medical Premiums	\$13,913	\$4,286	\$0	\$3,338	\$0	\$0	\$10,899	\$346,185	\$63,452	\$0	\$7,478	\$24,366	\$110,485	\$170,597	\$5,243
		52312 Life	\$212	\$71	\$0	\$28	\$0	\$0	\$105	\$4,055	\$451	\$0	\$56	\$137	\$2,614	\$952	\$101
		52313 Dental	\$784	\$250	\$0	\$186	\$0	\$0	\$541	\$24,156	\$3,238	\$0	\$371	\$1,106	\$7,461	\$12,080	\$260
		52314 Vision	\$104	\$53	\$0	\$38	\$0	\$0	\$115	\$4,314	\$608	\$0	\$44	\$235	\$1,390	\$0	\$60
		52315 Disability	\$376	\$0	\$0	\$0	\$0	\$0	\$122	\$8,483	\$486	\$0	\$210	\$0	\$586	\$4,318	\$102
		52316 Other Insurance	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,772	\$548	\$165	\$168	\$0	\$0	\$0	\$1,125	\$0	\$0	\$0	\$490	\$0	\$2,847	\$0
		52710 Workers Compensation Premium	\$2,127	\$682	\$2	\$0	\$0	\$0	\$994	\$36,790	\$0	\$0	\$744	\$1,929	\$11,973	\$17,335	\$0
		52720 Workers Compensation Employer's Fee	\$34	\$16	\$4	\$5	\$0	\$0	\$15	\$677	\$83	\$0	\$9	\$39	\$603	\$313	\$17
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$55,693	\$17,221	\$2,052	\$10,288	\$0	\$0	\$26,684	\$1,155,575	\$154,562	\$0	\$22,258	\$61,394	\$393,699	\$552,723	\$24,117
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$2,649	\$2,319	\$0	\$350	\$0	\$0	\$533	\$27,711	\$6,521	\$626	\$626	\$2,089	\$20,459	\$11,634	\$2,765
		53414 Other Services	\$22,925	\$0	\$33,744	\$0	\$54,043	\$73,880	\$0	\$0	\$22,545	\$12,008	\$0	\$3,984	\$67,546	\$31,921	\$0
		53711 Other Charges	\$50	\$2,132	\$0	\$2,816	\$254	\$0	\$4,993	\$9,623	\$300	\$0	\$2,609	\$624	\$5,699	\$911	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$25,624	\$4,451	\$33,744	\$3,166	\$54,297	\$73,880	\$5,526	\$37,333	\$29,366	\$12,634	\$3,235	\$6,697	\$93,704	\$44,466	\$2,765
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,542	\$0	\$0	\$0	\$0	\$5,932	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$733	\$0	\$0	\$2,896	\$0	\$0	\$0	\$0	\$0	\$21,949	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,426	\$0	\$0	\$0	\$23,684	\$0	\$27,349	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$733	\$0	\$3,426	\$111,761	\$0	\$0	\$23,684	\$0	\$33,281	\$21,949	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$80	\$0	\$173	\$0	\$0	\$0	\$0	\$9,371	\$0	\$0	\$0	\$0	\$14,583	\$1,843	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$842	\$5,267	\$456	\$58	\$1,265	\$3,150	\$3,771	\$2,593	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$21,882	\$5,394	\$0	\$42,545	\$0	\$0	\$192	\$49,700	\$0	\$33,785	\$11,444	\$1,514	\$14,385	\$40,320	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$21,962	\$5,394	\$173	\$42,545	\$0	\$0	\$1,034	\$77,556	\$456	\$33,843	\$12,709	\$4,664	\$32,738	\$44,756	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$1,931	\$0	\$8,502	\$9,555	\$0	\$0	\$17,950	\$0	\$0	\$0	\$6,463	\$131,419	\$0	\$0
		56118 General Supplies and Materials	\$886	\$2,635	\$0	\$951	\$14	\$1,322	\$433	\$0	\$55,500	\$306	\$1,129	\$4,954	\$32,053	\$30,628	\$1,825
		56000 SUBTOTAL SUPPLIES	\$886	\$4,566	\$0	\$9,452	\$9,569	\$1,322	\$433	\$17,950	\$55,500	\$306	\$1,129	\$11,417	\$163,472	\$30,628	\$1,825
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$61,778	\$0	\$0	\$199	\$0	\$197	\$4,500	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$72,473	\$0	\$0	\$199	\$0	\$197	\$4,500	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$262,943	\$85,913	\$44,218	\$94,871	\$65,249	\$75,202	\$100,373	\$4,787,033	\$638,441	\$46,783	\$123,714	\$254,808	\$1,899,721	\$2,252,778	\$109,592
11000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$119,415	\$266,477	\$0	\$23,995	\$17,000	\$0	\$51,806	\$6,842,885	\$565,870	\$38,910	\$131,977	\$267,072	\$1,814,586	\$3,278,172	\$231,009
		51200 Overtime Expense	\$234	\$0	\$0	\$0	\$0	\$0	\$6,149	\$58,527	\$20,123	\$0	\$0	\$0	\$0	\$2,175	\$0
		51300 Additional Compensation	\$2,000	\$2,400	\$0	\$0	\$0	\$0	\$0	\$362,079	\$65,711	\$485	\$0	\$3,800	\$53,066	\$311,305	\$2,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$121,649	\$268,877	\$0	\$23,995	\$17,000	\$0	\$57,955	\$7,263,491	\$651,703	\$39,395	\$131,977	\$270,872	\$1,867,652	\$3,591,653	\$233,009
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$15,456	\$34,146	\$0	\$2,214	\$2,235	\$0	\$5,382	\$910,119	\$72,503	\$5,180	\$17,264	\$35,135	\$233,670	\$435,334	\$30,692
		52112 ERA - Retiree Health	\$2,351	\$5,193	\$0	\$475	\$340	\$0	\$819	\$135,706	\$10,751	\$788	\$2,626	\$5,344	\$35,237	\$66,209	\$4,668
		52210 FICA Payments	\$6,868	\$15,087	\$0	\$1,488	\$1,047	\$0	\$3,581	\$413,917	\$36,595	\$2,379	\$6,736	\$15,238	\$107,998	\$209,494	\$13,277
		52220 Medicare Payments	\$1,606	\$3,529	\$0	\$348	\$245	\$0	\$837	\$96,812	\$8,559	\$556	\$1,576	\$3,564	\$25,258	\$48,995	\$3,105
		52311 Health and Medical Premiums	\$12,348	\$38,080	\$0	\$0	\$0	\$0	\$0	\$1,120,162	\$105,019	\$8,129	\$40,321	\$45,892	\$178,743	\$433,850	\$68,214
		52312 Life	\$221	\$389	\$0	\$54	\$56	\$0	\$108	\$16,038	\$1,317	\$18	\$355	\$283	\$3,626	\$3,321	\$412
		52313 Dental	\$601	\$2,003	\$0	\$0	\$228	\$0	\$397	\$65,452	\$5,621	\$456	\$1,853	\$2,718	\$9,859	\$29,370	\$3,530
		52314 Vision	\$49	\$534	\$0	\$0	\$53	\$0	\$81	\$13,316	\$1,043	\$25	\$383	\$341	\$2,115	\$0	\$677
		52315 Disability	\$0	\$0	\$0	\$0	\$69	\$0	\$0	\$13,500	\$928	\$0	\$285	\$0	\$1,440	\$9,283	\$720
		52316 Other Insurance	\$0	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,772	\$4,002	\$0	\$280	\$143	\$0	\$0	\$2,732	\$0	\$885	\$0	\$588	\$0	\$10,448	\$64,012
		52710 Workers Compensation Premium	\$1,313	\$5,060	\$0	\$0	\$9	\$0	\$7,781	\$80,817	\$0	\$10,717	\$1,695	\$6,375	\$31,244	\$61,393	\$0
		52720 Workers Compensation Employer's Fee	\$52	\$84	\$0	\$10	\$0	\$0	\$39	\$3,714	\$317	\$18	\$65	\$93	\$1,074	\$1,373	\$70
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$43,636	\$108,594	\$0	\$4,868	\$4,425	\$0	\$19,024	\$2,872,283	\$242,652	\$29,152	\$73,159	\$115,570	\$630,264	\$1,309,070	\$189,376
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$57	\$654	\$0	\$0	\$0	\$0	\$0	\$12,388	\$0	\$0	\$150	\$0	\$8,360	\$8,467	\$420
		53711 Other Charges	\$42	\$0	\$0	\$4,295	\$5,226	\$200	\$2,377	\$17,319	\$0	\$300	\$150	\$2,810	\$5,125	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$99	\$654	\$0	\$4,295	\$5,226	\$200	\$2,377	\$29,707	\$0	\$300	\$300	\$2,810	\$13,485	\$8,467	\$420
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$731	\$0	\$0	\$0	\$0	\$0	\$7,069	\$971	\$547	\$109	\$8,370	\$13,156	\$9,807	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$16,301	\$1,690	\$0	\$3,065	\$447	\$0	\$586	\$0	\$2,063	\$13,279	\$10,098	\$171,666	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$1,863	\$1,548	\$0	\$0	\$0	\$0	\$1,717	\$53,821	\$854	\$2,929	\$12,129	\$829	\$0	\$79,524	\$0
		54411 Electricity	\$102,499	\$147,418	\$1,347	\$57,858	\$21,187	\$10,752	\$49,243	\$3,877,204	\$327,839	\$22,484	\$53,844	\$146,468	\$425,521	\$1,242,330	\$90,309
		54412 Natural Gas (Buildings)	\$12,964	\$0	\$0	\$11,535	\$0	\$4,309	\$16,839	\$296,173	\$272,069	\$5,804	\$0	\$45,087	\$206,215	\$299,510	\$26,357
		54413 Propane/Butane (Buildings)	\$164,011	\$141,941	\$7,563	\$0	\$0	\$0	\$0	\$0	\$19,692	\$0	\$73,416	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$1,900	\$8,882	\$488	\$18,288	\$0	\$1,264	\$13,654	\$984,378	\$345,592	\$4,051	\$10,547	\$31,400	\$184,340	\$425,664	\$33,899
		54416 Communication Services	\$14,993	\$361	\$2,292	\$24,219	\$2,574	\$3,752	\$11,953	\$1,120,274	\$437,636	\$12,137	\$14,058	\$55,932	\$174,806	\$42,996	\$14,028
		54610 Rental - Land and Buildings	\$0	\$0	\$7,314	\$290,052	\$48,820	\$0	\$0	\$160	\$8,356	\$86,363	\$690	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$8,076	\$3,145	\$336	\$0	\$0	\$350	\$8,911	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$45,591	\$0	\$0	\$0	\$0	\$2,902	\$0	\$0	\$0	\$4,088	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$298,229	\$317,181	\$20,695	\$447,544	\$76,845	\$20,524	\$93,407	\$6,347,740	\$1,419,057	\$136,715	\$178,073	\$298,183	\$1,180,142	\$2,108,741	\$164,592
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$135,781	\$118,329	\$8,071	\$33,964	\$11,143	\$13,491	\$56,575	\$3,018,610	\$580,860	\$15,007	\$62,869	\$158,322	\$626,828	\$1,183,225	\$143,461
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$96	\$0	\$0	\$824	\$53	\$201	\$102,431	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$9,800	\$0	\$563	\$16,662	\$1,350	\$8,487	\$2,616	\$666,663	\$2,768	\$49,403	\$0	\$6,263	\$68,660	\$72,785	\$1,704
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$145,581	\$118,329	\$8,634	\$50,626	\$12,493	\$21,977	\$59,381	\$4,135,054	\$583,628	\$64,410	\$63,693	\$164,638	\$695,690	\$1,358,441	\$145,164
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,609	\$0	\$0	\$0	\$0	\$5,017	\$399	\$0
		56118 General Supplies and Materials	\$7,825	\$9,331	\$1,555	\$84,810	\$2,117	\$2,448	\$20,125	\$152,612	\$29,219	\$4,285	\$10,416	\$26,756	\$215,267	\$87,801	\$16,725
		56211 Gasoline	\$13,439	\$6,587	\$0	\$0	\$0	\$0	\$3,247	\$190,339	\$20,614	\$0	\$1,036	\$29,034	\$62,057	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,294	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104	\$0	\$0
		56215 Tires/Tubes	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$0	\$0	\$0	\$8,202	\$0	\$0
		56216 Maintenance Supplies/Parts	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,663	\$192	\$15,455	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$26,230	\$15,918	\$1,555	\$84,810	\$2,117	\$2,448	\$23,372	\$377,560	\$50,230	\$4,285	\$16,409	\$55,982	\$308,103	\$88,200	\$16,725
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$31,470	\$0	\$0	\$0	\$0	\$0	\$0	\$13,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$577	\$0	\$71,101	\$0	\$275	\$2,239	\$1,583	\$5,255	\$5,095	\$0
		57000 SUBTOTAL PROPERTY	\$31,470	\$0	\$0	\$0	\$0	\$577	\$0	\$84,943	\$0	\$275	\$2,239	\$1,583	\$5,255	\$5,095	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$666,893	\$829,553	\$30,884	\$616,138	\$118,108	\$45,726	\$255,515	\$21,110,778	\$2,947,270	\$274,532	\$465,849	\$909,638	\$4,700,590	\$8,469,666	\$749,287
11000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$13,332	\$110,902	\$12,052	\$0	\$0	\$0	\$102,637	\$128,149	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$13,332	\$126,225	\$12,052	\$0	\$0	\$0	\$102,637	\$128,149	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$1,753	\$14,583	\$1,585	\$0	\$0	\$0	\$22,181	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$2,218	\$241	\$0	\$0	\$0	\$3,371	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$620	\$7,149	\$653	\$0	\$0	\$0	\$10,818	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$145	\$1,672	\$153	\$0	\$0	\$0	\$2,530	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$16,197	\$1,649	\$0	\$0	\$0	\$14,785	\$16,090	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$113	\$27	\$0	\$0	\$28	\$292	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$849	\$101	\$0	\$0	\$0	\$889	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$164	\$23	\$0	\$0	\$0	\$166	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$389	\$42	\$0	\$0	\$0	\$26	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$364	\$0	\$0	\$0	\$0	\$0	\$497	\$1,401	\$0	\$0	\$0	\$0	\$439	\$43,776	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$35	\$4	\$0	\$0	\$0	\$116	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,829	\$0	\$0	\$0	\$0	\$0	\$11,466	\$44,811	\$4,479	\$0	\$0	\$28	\$55,615	\$59,866	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$318	\$0	\$0	\$0	\$544	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,427	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$6,744	\$0	\$0	\$0	\$544	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,854	\$0	\$0	\$0	\$0	\$235	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,171	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,775	\$0	\$0
		54314 Maintenance & Repair - Buses	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,963	\$0	\$0	\$3,600	\$1,129	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$13,854	\$53,963	\$0	\$0	\$9,771	\$5,139	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$21	\$0	\$0	\$0	\$0	\$0	\$2,604	\$204,618	\$0	\$0	\$0	\$0	\$9,968	\$107,891	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$507	\$34	\$0	\$0	\$0	\$0	\$612	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0
		55915 Other Contract Services	\$426	\$0	\$0	\$0	\$0	\$0	\$21	\$9,165	\$220	\$0	\$0	\$590	\$8,597	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$447	\$0	\$0	\$0	\$0	\$0	\$3,034	\$963,461	\$254	\$0	\$0	\$630	\$19,177	\$107,891	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176	\$0	\$0
		56118 General Supplies and Materials	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$4,034	\$20,545	\$0	\$0	\$0	\$2,563	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,008	\$2,742	\$0	\$0	\$0	\$0	\$105,211	\$0
		56212 Diesel Fuel	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,858	\$0	\$0	\$0	\$0	\$15,178	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$6,043	\$76,739	\$0	\$0	\$0	\$3,739	\$120,389	\$0
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$6,655	\$0	\$0	\$0	\$0	\$0	\$27,831	\$1,155,567	\$154,232	\$0	\$0	\$10,429	\$186,851	\$425,295	\$0
11000	2900	OTHER SUPPORT SERVICES															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$3,781	\$0	\$0	\$0	\$0	\$4,441	\$608,788	\$31,990	\$0	\$7,338	\$13,858	\$0	\$183,025	\$3,099
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$3,781	\$0	\$0	\$0	\$0	\$4,441	\$608,885	\$31,990	\$0	\$7,338	\$13,858	\$0	\$183,025	\$3,099
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$3,781	\$0	\$0	\$0	\$0	\$4,441	\$608,885	\$31,990	\$0	\$7,338	\$13,858	\$0	\$183,025	\$3,099
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,886,552	\$1,810,359	\$162,461	\$1,236,713	\$410,402	\$361,126	\$879,059	\$64,693,529	\$7,294,530	\$902,974	\$1,141,376	\$2,792,554	\$14,490,010	\$23,217,433	\$2,200,061
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
11000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$12,844	\$0	\$0	\$0	\$15,540	\$0	\$14,043	\$263,199	\$0	\$0	\$0	\$14,239	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,331	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$12,844	\$0	\$0	\$0	\$15,540	\$0	\$14,043	\$267,071	\$0	\$0	\$0	\$24,569	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$1,689	\$0	\$0	\$0	\$2,043	\$0	\$1,847	\$34,492	\$0	\$0	\$0	\$2,388	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$267	\$0	\$0	\$0	\$311	\$0	\$281	\$5,228	\$0	\$0	\$0	\$363	\$0	\$0	\$0
		52210 FICA Payments	\$759	\$0	\$0	\$0	\$894	\$0	\$826	\$15,399	\$0	\$0	\$0	\$1,396	\$0	\$0	\$0
		52220 Medicare Payments	\$178	\$0	\$0	\$0	\$209	\$0	\$193	\$3,602	\$0	\$0	\$0	\$327	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$2,318	\$0	\$1,442	\$21,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$56	\$0	\$0	\$0	\$56	\$0	\$38	\$336	\$0	\$0	\$0	\$194	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$228	\$0	\$163	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$53	\$0	\$50	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$63	\$0	\$0	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$126	\$0	\$0	\$120	\$0	\$0	\$93	\$0	\$0	\$0	\$98	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$216	\$15	\$0	\$0	\$9	\$0	\$994	\$2,964	\$0	\$0	\$0	\$1,447	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$0	\$7	\$55	\$0	\$0	\$0	\$2	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,164	\$141	\$0	\$0	\$6,304	\$0	\$5,840	\$86,029	\$0	\$0	\$0	\$6,214	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$524	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$8,875	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$8,875	\$0	\$0	\$0	\$0	\$0	\$906	\$0	\$0	\$0
		56000 SUPPLIES															
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$16,532	\$141	\$0	\$0	\$21,844	\$12,875	\$19,883	\$353,099	\$0	\$0	\$0	\$32,441	\$0	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,057	\$0	\$0	\$0	\$0	\$62,720	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,740	\$0	\$0	\$0	\$0	\$62,720	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,993	\$0	\$0	\$0	\$0	\$8,248	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911	\$0	\$0	\$0	\$0	\$1,254	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,834	\$0	\$0	\$0	\$0	\$3,610	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$0	\$0	\$0	\$0	\$844	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,677	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$11	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508	\$0	\$0	\$0	\$0	\$36	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$26	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,989	\$0	\$0	\$0	\$0	\$21,153	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,728	\$0	\$0	\$0	\$0	\$83,874	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$16,532	\$141	\$0	\$0	\$21,844	\$12,875	\$19,883	\$409,828	\$0	\$0	\$0	\$32,441	\$83,874	\$0	\$0
11000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300	\$0	\$0	\$0	\$0	\$0	\$41,874	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300	\$0	\$0	\$0	\$0	\$0	\$41,874	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300	\$0	\$0	\$0	\$0	\$0	\$41,874	\$0
11000		TOTAL OPERATIONAL	\$3,320,021	\$3,653,340	\$337,378	\$2,929,998	\$715,392	\$689,521	\$1,731,565	\$177,479,369	\$14,887,282	\$1,744,654	\$2,821,531	\$5,851,085	\$35,517,968	\$54,277,052	\$5,296,720
12000		TEACHERAGE															
12000	2000	SUPPORT SERVICES															
12000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,296	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$142	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$33	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$518	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$2,220	\$795	\$0	\$0	\$0	\$0	\$17,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$9,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$11,554	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$365	\$663	\$0	\$0	\$0	\$0	\$598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$23,337	\$2,845	\$0	\$0	\$0	\$0	\$17,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,223	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$1,575	\$84	\$0	\$0	\$0	\$0	\$498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,575	\$84	\$0	\$0	\$0	\$0	\$498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$31,499	\$5,869	\$0	\$0	\$0	\$0	\$18,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$31,499	\$5,869	\$0	\$0	\$0	\$0	\$18,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$31,499	\$5,869	\$0	\$0	\$0	\$0	\$18,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION															
13000	2000	SUPPORT SERVICES															
13000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$119,036	\$5,774	\$0	\$0	\$0	\$0	\$16,576	\$0	\$148,969	\$0	\$78,172	\$106,025	\$374,841	\$1,116,209	\$59,576
		51200 Overtime Expense	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,524	\$0	\$0	\$0	\$0	\$5,625	\$0
		51300 Additional Compensation	\$3,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,905	\$0	\$0	\$0	\$0	\$170,505	\$3,530
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$122,357	\$5,774	\$0	\$0	\$0	\$0	\$16,576	\$0	\$200,398	\$0	\$78,172	\$106,025	\$374,841	\$1,292,340	\$63,106
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$15,426	\$759	\$0	\$0	\$0	\$0	\$2,180	\$0	\$19,192	\$0	\$10,539	\$13,984	\$43,583	\$170,110	\$7,858
		52112 ERA - Retiree Health	\$2,347	\$115	\$0	\$0	\$0	\$0	\$332	\$0	\$2,854	\$0	\$1,300	\$2,127	\$6,633	\$25,886	\$1,195
		52210 FICA Payments	\$7,200	\$328	\$0	\$0	\$0	\$0	\$1,028	\$0	\$10,791	\$0	\$5,799	\$6,324	\$21,615	\$79,391	\$3,875
		52220 Medicare Payments	\$1,684	\$77	\$0	\$0	\$0	\$0	\$240	\$0	\$2,524	\$0	\$945	\$1,479	\$5,055	\$18,578	\$906
		52311 Health and Medical Premiums	\$14,281	\$668	\$0	\$0	\$0	\$0	\$1,499	\$0	\$43,793	\$0	\$30,526	\$6,419	\$71,406	\$351,812	\$1,093
		52312 Life	\$328	\$6	\$0	\$0	\$0	\$0	\$18	\$0	\$426	\$0	\$226	\$0	\$415	\$2,251	\$136
		52313 Dental	\$780	\$37	\$0	\$0	\$0	\$0	\$16	\$0	\$2,547	\$0	\$1,583	\$580	\$5,855	\$23,138	\$315
		52314 Vision	\$169	\$7	\$0	\$0	\$0	\$0	\$16	\$0	\$482	\$0	\$300	\$79	\$1,307	\$0	\$73
		52315 Disability	\$238	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$159	\$0	\$124	\$0	\$235	\$4,136	\$188
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,124	\$0	\$5,291	\$0
		52710 Workers Compensation Premium	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447	\$935	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$55	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$106	\$0	\$41	\$28	\$416	\$862	\$30
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$48,152	\$1,998	\$0	\$0	\$0	\$0	\$5,347	\$0	\$82,874	\$0	\$51,384	\$34,591	\$157,456	\$681,457	\$15,668
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$350	\$1,951	\$4,457	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$1,398	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$1,600	\$1,951	\$5,855	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,562	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,181	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,358	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		54314 Maintenance & Repair - Buses	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,708	\$0	\$5,787	\$6,490	\$6,563	\$23,364	\$10,827
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385	\$19	\$3,210	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$57,442	\$0	\$0	\$0	\$0	\$0	\$39,412	\$2,653,517	\$37,935	\$0	\$46,050	\$19,806	\$0	\$3,516	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$59,396	\$0	\$0	\$0	\$0	\$0	\$41,812	\$2,653,517	\$74,643	\$0	\$51,837	\$44,861	\$6,582	\$36,010	\$10,827
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$1,379	\$7,991	\$0	\$0	\$0	\$0	\$817	\$0	\$6,045	\$0	\$0	\$9,981	\$1,329	\$0	\$0
		55112 Transportation Contractors	\$136,783	\$414,965	\$0	\$0	\$0	\$0	\$104,884	\$4,558,324	\$292,075	\$0	\$93,702	\$166,128	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$15,469	\$13,693	\$0	\$0	\$0	\$0	\$1,269	\$0	\$0	\$0	\$5,630	\$4,726	\$47,808	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$525	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,824	\$2,562	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,147	\$0
		55915 Other Contract Services	\$665	\$0	\$0	\$0	\$0	\$29,750	\$0	\$0	\$2,201	\$0	\$172	\$578	\$5,338	\$22,271	\$357
		55916 Bus Inspections	\$2,343	\$894	\$0	\$0	\$0	\$0	\$650	\$0	\$1,320	\$0	\$774	\$676	\$2,224	\$4,125	\$357
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$157,355	\$437,619	\$0	\$0	\$0	\$29,750	\$107,620	\$4,558,324	\$301,703	\$0	\$102,101	\$185,176	\$56,698	\$28,542	\$714
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,116	\$20,057	\$0
		56118 General Supplies and Materials	\$2,033	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$1,948	\$0	\$300	\$5,007	\$101	\$8,329	\$0
		56211 Gasoline	\$13,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0	\$8,059	\$0	\$0	\$462
		56212 Diesel Fuel	\$18,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,593	\$0	\$4,674	\$0	\$89,652	\$85,437	\$11,865
		56214 Lubricants/Anti-Freeze	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,527	\$7,695	\$264
		56215 Tires/Tubes	\$8,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,887	\$0	\$1,326	\$2,400	\$15,556	\$21,943	\$0
		56216 Maintenance Supplies/Parts	\$14,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379	\$0	\$43,303	\$48,906	\$0
		56000 SUBTOTAL SUPPLIES	\$60,952	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$16,768	\$0	\$6,680	\$15,466	\$156,255	\$192,367	\$12,590
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$7,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,807	\$0	\$737	\$0
		57000 SUBTOTAL PROPERTY	\$7,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,807	\$0	\$737	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$455,945	\$445,392	\$0	\$0	\$0	\$29,750	\$171,681	\$7,211,841	\$676,467	\$0	\$290,173	\$398,527	\$753,785	\$2,237,309	\$103,626
13000	2000	SUBTOTAL SUPPORT SERVICES	\$455,945	\$445,392	\$0	\$0	\$0	\$29,750	\$171,681	\$7,211,841	\$676,467	\$0	\$290,173	\$398,527	\$753,785	\$2,237,309	\$103,626
13000		TOTAL PUPIL TRANSPORTATION	\$455,945	\$445,392	\$0	\$0	\$0	\$29,750	\$171,681	\$7,211,841	\$676,467	\$0	\$290,173	\$398,527	\$753,785	\$2,237,309	\$103,626
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND															
14000	1000	INSTRUCTION															
		56000 SUPPLIES															
		56107 Instructional Materials Credit - 50% Textbooks	\$228	\$2,535	\$0	\$0	\$0	\$0	\$4,127	\$1,126,355	\$52,433	\$0	\$7,827	\$20,662	\$40,248	\$142,513	\$7,998
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,472	\$0	\$0	\$0	\$0	\$5,302	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$15,488	\$0	\$0	\$31,926	\$4,089	\$708	\$3,691	\$279,354	\$99,311	\$758	\$3,244	\$0	\$106,110	\$189,860	\$12,553
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
		56000 SUBTOTAL SUPPLIES	\$15,716	\$2,535	\$0	\$31,926	\$4,089	\$708	\$7,818	\$1,405,709	\$156,217	\$758	\$11,071	\$20,662	\$146,358	\$337,675	\$20,919
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$15,716	\$2,535	\$0	\$31,926	\$4,089	\$708	\$7,818	\$1,405,709	\$156,217	\$758	\$11,071	\$20,662	\$146,358	\$337,675	\$20,919
14000	2000	SUPPORT SERVICES															

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
14000	2200	SUPPORT SERVICES-INSTRUCTION															
		56000 SUPPLIES															
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$15,716	\$2,535	\$0	\$31,926	\$4,089	\$708	\$7,818	\$1,405,709	\$156,217	\$758	\$11,071	\$20,662	\$146,358	\$337,675	\$20,919
10000		TOTAL GENERAL FUNDS	\$3,823,180	\$4,107,136	\$337,378	\$2,961,924	\$719,481	\$719,979	\$1,929,295	\$186,096,919	\$15,719,966	\$1,745,412	\$3,122,776	\$6,270,274	\$36,418,111	\$56,852,035	\$5,421,266
20000		SPECIAL REVENUE FUNDS															
21000		FOOD SERVICES															
21000	2000	SUPPORT SERVICES															
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
21000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$54,319	\$3,277	\$0	\$17,916	\$0	\$0	\$16,062	\$3,004,055	\$238,340	\$0	\$34,613	\$96,197	\$0	\$1,122,856	\$90,314
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,628	\$0	\$0	\$0	\$0	\$0	\$378	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,294	\$204,405	\$4,642	\$0	\$0	\$2,918	\$0	\$233,771	\$3,228
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$54,319	\$3,277	\$0	\$17,916	\$0	\$0	\$17,356	\$3,214,089	\$242,982	\$0	\$34,613	\$99,115	\$0	\$1,357,005	\$93,542
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$7,046	\$431	\$0	\$2,212	\$0	\$0	\$2,017	\$388,070	\$25,007	\$0	\$4,241	\$11,509	\$0	\$161,516	\$12,131
		52112 ERA - Retiree Health	\$1,071	\$66	\$0	\$336	\$0	\$0	\$325	\$58,579	\$3,803	\$0	\$645	\$1,751	\$0	\$24,595	\$1,845
		52210 FICA Payments	\$3,279	\$196	\$0	\$1,042	\$0	\$0	\$710	\$180,473	\$14,677	\$0	\$1,849	\$5,961	\$0	\$79,686	\$5,177
		52220 Medicare Payments	\$767	\$46	\$0	\$244	\$0	\$0	\$262	\$42,207	\$3,433	\$0	\$432	\$1,394	\$0	\$18,637	\$1,211
		52311 Health and Medical Premiums	\$3,668	\$0	\$0	\$7,379	\$0	\$0	\$0	\$791,561	\$51,571	\$0	\$6,269	\$12,224	\$0	\$209,779	\$36,956
		52312 Life	\$133	\$8	\$0	\$64	\$0	\$0	\$44	\$13,701	\$565	\$0	\$93	\$0	\$0	\$1,949	\$340
		52313 Dental	\$348	\$95	\$0	\$24	\$0	\$0	\$217	\$57,192	\$3,070	\$0	\$411	\$710	\$0	\$15,999	\$1,789
		52314 Vision	\$45	\$17	\$0	\$4	\$0	\$0	\$51	\$11,313	\$518	\$0	\$72	\$160	\$0	\$0	\$347
		52315 Disability	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$4,482	\$389	\$0	\$55	\$0	\$0	\$2,651	\$281
		52316 Other Insurance	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$74	\$0	\$197	\$0	\$0	\$0	\$1,232	\$0	\$0	\$0	\$0	\$0	\$4,787	\$1,000
		52710 Workers Compensation Premium	\$731	\$0	\$0	\$0	\$0	\$0	\$0	\$35,763	\$0	\$0	\$398	\$0	\$0	\$37,904	\$0
		52720 Workers Compensation Employer's Fee	\$25	\$1	\$0	\$10	\$0	\$0	\$17	\$2,565	\$182	\$0	\$25	\$62	\$0	\$802	\$59
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$17,142	\$946	\$0	\$11,513	\$0	\$0	\$3,643	\$1,587,138	\$103,216	\$0	\$14,490	\$33,771	\$0	\$558,303	\$61,135
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$20,106	\$463	\$0	\$0	\$930	\$0	\$873	\$876
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,533	\$0	\$0
		53711 Other Charges	\$585	\$420	\$0	\$0	\$0	\$0	\$0	\$11,134	\$200	\$0	\$553	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$585	\$514	\$0	\$0	\$0	\$0	\$0	\$31,240	\$663	\$0	\$553	\$930	\$5,533	\$873	\$876
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,541	\$0	\$0	\$0	\$0	\$0	\$3,219	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,791	\$0	\$0	\$0	\$0	\$0	\$3,219	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$418	\$13,225	\$0	\$0	\$0	\$1,995	\$0	\$10,786	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$221,947	\$0	\$1,200	\$0	\$0	\$386	\$79,501	\$1,799	\$0	\$2,792	\$216	\$0	\$11,259	\$488
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$221,947	\$0	\$1,200	\$0	\$0	\$804	\$92,727	\$1,799	\$0	\$2,792	\$2,210	\$0	\$22,045	\$488
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0
		56116 Food	\$59,976	\$0	\$0	\$292,753	\$23,228	\$0	\$71,544	\$4,598,190	\$268,554	\$0	\$69,154	\$143,302	\$198,418	\$1,895,052	\$298,165
		56117 Non-Food	\$2,466	\$0	\$0	\$0	\$0	\$0	\$4,813	\$0	\$16,089	\$0	\$131	\$4,450	\$0	\$171,604	\$24,131
		56118 General Supplies and Materials	\$0	\$748	\$0	\$0	\$0	\$0	\$2,543	\$774,418	\$190	\$0	\$4,278	\$3,242	\$0	\$19,738	\$3,166
		56000 SUBTOTAL SUPPLIES	\$62,442	\$748	\$0	\$292,753	\$23,228	\$0	\$78,900	\$5,372,608	\$284,833	\$0	\$73,563	\$151,594	\$198,418	\$2,086,394	\$325,462
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$8,970	\$0	\$0	\$0	\$154,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$7,681	\$0	\$0	\$0	\$97,402	\$0	\$0	\$347	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$16,651	\$0	\$0	\$0	\$252,338	\$0	\$0	\$347	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$134,488	\$227,432	\$0	\$340,033	\$23,228	\$0	\$100,703	\$10,596,930	\$633,494	\$0	\$126,359	\$287,620	\$203,951	\$4,027,839	\$481,502
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$134,488	\$227,432	\$0	\$340,033	\$23,228	\$0	\$100,703	\$10,596,930	\$633,494	\$0	\$126,359	\$287,620	\$203,951	\$4,027,839	\$481,502
21000		TOTAL FOOD SERVICES	\$134,488	\$227,432	\$0	\$340,033	\$23,228	\$0	\$100,703	\$10,596,930	\$633,494	\$0	\$126,359	\$287,620	\$203,951	\$4,027,839	\$481,502
22000		ATHLETICS															
22000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$30	\$2,905	\$0	\$0	\$0	\$0	\$0	\$156,300	\$0	\$0	\$0	\$0	\$0	\$62,888	\$224
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$30	\$2,965	\$0	\$0	\$0	\$0	\$0	\$156,300	\$0	\$0	\$0	\$0	\$0	\$62,888	\$224
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$4	\$36	\$0	\$0	\$0	\$0	\$0	\$18,336	\$0	\$0	\$0	\$0	\$0	\$9,218	\$18
		52112 ERA - Retiree Health	\$1	\$5	\$0	\$0	\$0	\$0	\$0	\$2,737	\$0	\$0	\$0	\$0	\$0	\$1,402	\$3
		52210 FICA Payments	\$2	\$173	\$0	\$0	\$0	\$0	\$0	\$9,149	\$0	\$0	\$0	\$0	\$0	\$4,509	\$13
		52220 Medicare Payments	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$2,140	\$0	\$0	\$0	\$0	\$0	\$1,054	\$3
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$206	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$30	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$7	\$262	\$0	\$0	\$0	\$0	\$0	\$34,203	\$0	\$0	\$0	\$0	\$0	\$16,420	\$37
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$203	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$10,223	\$185	\$0
		53711 Other Charges	\$2,772	\$16,466	\$0	\$0	\$0	\$0	\$0	\$1,795	\$12,683	\$0	\$16,027	\$2,912	\$13,407	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,975	\$16,592	\$0	\$0	\$0	\$0	\$0	\$1,795	\$12,866	\$0	\$16,027	\$2,912	\$23,630	\$185	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$92,167	\$16,021	\$0	\$0	\$18,965	\$19,850	\$0	\$5,809
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$8,593	\$30	\$0	\$0	\$0	\$0	\$5,166	\$128,167	\$16,443	\$0	\$0	\$0	\$0	\$5,520	\$11,315
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,807	\$30	\$0	\$0	\$0	\$0	\$5,166	\$220,334	\$33,015	\$0	\$0	\$18,965	\$19,850	\$5,520	\$17,286

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$1,561	\$230	\$0	\$0	\$0	\$0	\$0	\$19,338	\$12,639	\$0	\$2,351	\$6,721	\$66,681	\$27,003	\$34,566
		56000 SUBTOTAL SUPPLIES	\$1,561	\$230	\$0	\$0	\$0	\$0	\$0	\$19,338	\$12,639	\$0	\$2,351	\$6,721	\$66,681	\$27,003	\$34,566
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,669	\$3,038	\$0	\$19,400	\$0	\$1,050	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,293	\$3,038	\$0	\$19,400	\$0	\$1,050	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$13,380	\$20,078	\$0	\$0	\$0	\$0	\$5,166	\$461,263	\$61,558	\$0	\$37,778	\$28,599	\$114,171	\$112,015	\$52,112
22000		TOTAL ATHLETICS	\$13,380	\$20,078	\$0	\$0	\$0	\$0	\$5,166	\$461,263	\$61,558	\$0	\$37,778	\$28,599	\$114,171	\$112,015	\$52,112
23000	1000	NON-INSTRUCTIONAL SUPPORT															
23000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$14,049	\$0	\$0	\$0	\$0	\$0	\$35,216	\$0
		51200 Overtime Expense	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0	\$5,187	\$0
		51300 Additional Compensation	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0	\$147,438	\$0	\$0	\$0	\$0	\$1,790	\$223,175	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0	\$164,011	\$0	\$0	\$0	\$0	\$1,790	\$263,577	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$16,540	\$0	\$0	\$0	\$0	\$235	\$16,338	\$0
		52112 ERA - Retiree Health	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486	\$0	\$0	\$0	\$0	\$36	\$2,485	\$0
		52210 FICA Payments	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$10,254	\$0	\$0	\$0	\$0	\$112	\$16,655	\$0
		52220 Medicare Payments	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$2,398	\$0	\$0	\$0	\$0	\$26	\$3,895	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,402	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$57	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$1	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$197,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$1,024	\$0
		52710 Workers Compensation Premium	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$225	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$214	\$0	\$0	\$0	\$0	\$0	\$197,822	\$33,802	\$0	\$0	\$0	\$0	\$409	\$55,088	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,642	\$0	\$0	\$0	\$0	\$979	\$0	\$0
		53711 Other Charges	\$1,300	\$0	\$0	\$31,111	\$0	\$0	\$9,551	\$137,042	\$0	\$731	\$0	\$0	\$9,690	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,300	\$0	\$0	\$31,111	\$0	\$0	\$9,551	\$141,684	\$0	\$731	\$0	\$0	\$10,669	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$4,166	\$0	\$0	\$0	\$0	\$0	\$1,455	\$207,349	\$0	\$0	\$0	\$0	\$34,992	\$3,385	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0	\$34,508	\$0	\$0	\$0	\$0	\$0	\$27,832	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,920	\$0	\$0	\$0	\$0	\$0	\$1,455	\$243,830	\$0	\$0	\$0	\$0	\$34,992	\$31,217	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$35,799	\$3,255	\$0	\$6,068	\$0	\$1,384	\$56,362	\$847,924	\$0	\$5,555	\$0	\$136,790	\$502,583	\$782,318	\$0
		56000 SUBTOTAL SUPPLIES	\$35,799	\$3,255	\$0	\$6,068	\$0	\$1,384	\$56,362	\$847,924	\$0	\$5,555	\$0	\$136,790	\$502,583	\$782,318	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,745	\$0	\$0	\$0	\$0	\$0	\$92,559	\$0	\$0	\$0	\$0	\$240	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,745	\$0	\$0	\$0	\$0	\$0	\$92,559	\$0	\$0	\$0	\$0	\$240	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$45,043	\$5,000	\$0	\$37,179	\$0	\$1,384	\$265,190	\$1,523,809	\$0	\$6,286	\$0	\$136,790	\$550,684	\$1,132,200	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$45,043	\$5,000	\$0	\$37,179	\$0	\$1,384	\$265,190	\$1,523,809	\$0	\$6,286	\$0	\$136,790	\$550,684	\$1,132,200	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
30000		CAPITAL PROJECT FUNDS															
31100		BOND BUILDING															
31100	1000	INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC															
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES															
31100	2600	OPERATION & MAINTENANCE OF PLANT															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$26,673	\$0	\$0	\$0	\$0	\$67,186	\$4,513	\$108,819	\$0	\$2,368	\$35,212	\$877,771	\$114,648	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$26,673	\$0	\$0	\$0	\$0	\$67,186	\$4,513	\$108,819	\$0	\$2,368	\$35,212	\$877,771	\$114,648	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$1,750,805	\$40,660	\$0	\$0	\$0	\$917,505	\$5,286,093	\$1,556	\$0	\$32,772	\$108,206	\$9,757,298	\$6,189,348	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,750,805	\$40,660	\$0	\$0	\$0	\$917,505	\$5,286,093	\$1,556	\$0	\$32,772	\$108,206	\$9,757,298	\$6,189,348	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$18,617	\$0	\$0	\$0	\$0	\$0	\$103,051	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$18,617	\$0	\$0	\$0	\$0	\$0	\$103,051	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$3,625	\$0	\$0	\$0	\$0	\$372,760	\$24,508	\$0	\$0	\$0	\$293,239	\$0	\$54,474
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$154,107	\$0	\$0	\$0	\$0	\$0	\$73,151	\$24,233	\$0	\$16,047	\$0	\$0	\$40,254	\$38,119
		57332 Supply Assets (\$5,000 or less)	\$0	\$43,727	\$2,328	\$0	\$0	\$0	\$0	\$1,112,103	\$933,527	\$0	\$40,178	\$0	\$416,620	\$267,784	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$197,835	\$5,954	\$0	\$0	\$0	\$0	\$1,657,786	\$982,268	\$0	\$56,225	\$0	\$709,859	\$308,038	\$92,593
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$1,993,930	\$46,614	\$0	\$0	\$0	\$984,692	\$7,051,442	\$1,094,875	\$0	\$91,365	\$143,417	\$11,344,928	\$6,612,033	\$92,593
31100		TOTAL BOND BUILDING	\$0	\$1,993,930	\$46,614	\$0	\$0	\$0	\$984,692	\$7,051,442	\$1,094,875	\$0	\$91,365	\$143,417	\$11,344,928	\$6,612,033	\$92,593
31200		PUBLIC SCHOOL CAPITAL OUTLAY															
31200	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$38,197	\$216,435	\$52,536	\$45,096	\$0	\$0	\$0	\$102,735	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$38,197	\$216,435	\$52,536	\$45,096	\$0	\$0	\$0	\$102,735	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$38,197	\$216,435	\$52,536	\$45,096	\$0	\$0	\$0	\$102,735	\$0	\$0	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$38,197	\$216,435	\$52,536	\$45,096	\$0	\$0	\$0	\$102,735	\$0	\$0	\$0	\$0	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL															
31300	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE															
31400	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$209,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,328	\$240,458	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$209,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,328	\$240,458	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$15,963	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$158,398	\$0	\$0	\$0	\$0	\$0	\$0	\$6,945	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$238,398	\$0	\$0	\$0	\$310,000	\$0	\$0	\$6,945	\$15,963	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$448,144	\$0	\$0	\$0	\$310,000	\$0	\$0	\$6,945	\$15,963	\$46,328	\$240,458	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$448,144	\$0	\$0	\$0	\$310,000	\$0	\$0	\$6,945	\$15,963	\$46,328	\$240,458	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL															
31500	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33															
31600	2000	SUPPORT SERVICES															
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,529	\$0	\$0	\$0	\$0	\$22,678	\$22,226	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,529	\$0	\$0	\$0	\$0	\$22,678	\$22,226	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,529	\$0	\$0	\$0	\$0	\$22,678	\$22,226	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,529	\$0	\$0	\$0	\$0	\$22,678	\$22,226	\$0
31600	4000	CAPITAL OUTLAY															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$65,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,671	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$65,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,671	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,737	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,393	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$4,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,215	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$2,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,427	\$0
		52312 Life	\$0	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0
		52313 Dental	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$19,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,898	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$16,074	\$0	\$0	\$0	\$380,749	\$0	\$1,000	\$0	\$0	\$264,963	\$44,884	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$16,074	\$0	\$0	\$0	\$1,967,048	\$0	\$1,000	\$0	\$0	\$264,963	\$44,884	\$0
		55000 OTHER PURCHASED SERVICES															
		55914 Contracts - Interagency	\$0	\$0	\$0	\$6,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$6,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,253	\$0	\$0	\$0	\$0	\$160,147	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$18,714	\$0	\$0	\$0	\$335,461	\$0	\$0	\$0	\$0	\$165,552	\$14,160	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$14,216	\$0	\$0	\$0	\$3,446,761	\$0	\$0	\$0	\$0	\$746,683	\$1,824,201	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$32,930	\$0	\$0	\$0	\$4,398,474	\$0	\$0	\$0	\$0	\$1,072,383	\$1,838,361	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$141,269	\$0	\$0	\$0	\$6,365,522	\$0	\$1,000	\$0	\$0	\$1,337,346	\$2,037,814	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$141,269	\$0	\$0	\$0	\$6,457,051	\$0	\$1,000	\$0	\$0	\$1,360,024	\$2,060,040	\$0
31700		CAPITAL IMPROVEMENTS SB-9															
31700	2000	SUPPORT SERVICES															
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$1,347	\$1,714	\$0	\$0	\$0	\$0	\$327	\$61,064	\$5,189	\$0	\$1,260	\$2,394	\$0	\$14,841	\$3,103
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,347	\$1,714	\$0	\$0	\$0	\$0	\$327	\$61,064	\$5,189	\$0	\$1,260	\$2,394	\$0	\$14,841	\$3,103
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,347	\$1,714	\$0	\$0	\$0	\$0	\$327	\$61,064	\$5,189	\$0	\$1,260	\$2,394	\$0	\$14,841	\$3,103
31700	2000	SUBTOTAL SUPPORT SERVICES	\$1,347	\$1,714	\$0	\$0	\$0	\$0	\$327	\$61,064	\$5,189	\$0	\$1,260	\$2,394	\$0	\$14,841	\$3,103
31700	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$466	\$0	\$0	\$0	\$0	\$0	\$0	\$445	\$0	\$0	\$0	\$0	\$0	\$10,877	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$466	\$0	\$0	\$0	\$0	\$0	\$0	\$445	\$0	\$0	\$0	\$0	\$0	\$10,877	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$509,713	\$164,783	\$0	\$16,334	\$0	\$0	\$86,889	\$4,119,033	\$221,471	\$0	\$36,643	\$52,456	\$0	\$1,114,162	\$160,020
		54500 Construction Services	\$19,769	\$0	\$0	\$12,491	\$0	\$0	\$25,145	\$930,099	\$0	\$0	\$137	\$0	\$0	\$409,929	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$529,482	\$164,783	\$0	\$28,825	\$0	\$0	\$112,033	\$5,355,120	\$221,471	\$0	\$36,780	\$52,456	\$0	\$1,524,091	\$160,020
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$70,191	\$0	\$0	\$0	\$3,639	\$0	\$0	\$1,309,047	\$36,339	\$0	\$7,049	\$9,606	\$0	\$1,238	\$57,051
		56118 General Supplies and Materials	\$6,395	\$0	\$0	\$0	\$0	\$0	\$48,766	\$706,801	\$53,868	\$0	\$376	\$15,391	\$0	\$775,963	\$79,918
		56000 SUBTOTAL SUPPLIES	\$76,586	\$0	\$0	\$0	\$3,639	\$0	\$48,766	\$2,015,848	\$90,206	\$0	\$7,424	\$24,997	\$0	\$777,201	\$136,969
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,678	\$0	\$0	\$0	\$0	\$0	\$71,920	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,659	\$0	\$0	\$0	\$0	\$0	\$59,904	\$60,497
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$9,978	\$0	\$0	\$2,100	\$0	\$0	\$0	\$349,010	\$0	\$0	\$24,733	\$6,000	\$0	\$72,943	\$0
		57332 Supply Assets (\$5,000 or less)	\$26,365	\$5,090	\$0	\$15,115	\$1,599	\$0	\$0	\$1,820,048	\$6,354	\$0	\$15,684	\$29,933	\$0	\$132,836	\$1,295
		57000 SUBTOTAL PROPERTY	\$36,343	\$5,090	\$0	\$17,215	\$1,599	\$0	\$0	\$2,378,395	\$6,354	\$0	\$40,417	\$35,933	\$0	\$337,603	\$61,792
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$642,878	\$169,873	\$0	\$46,040	\$5,238	\$0	\$160,799	\$9,749,808	\$318,031	\$0	\$84,621	\$113,386	\$0	\$2,649,772	\$358,781
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$644,225	\$171,587	\$0	\$46,040	\$5,238	\$0	\$161,127	\$9,810,872	\$323,220	\$0	\$85,881	\$115,780	\$0	\$2,664,613	\$361,884
31800		ENERGY EFFICIENCY ACT															
31800	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$54,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$54,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$54,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$54,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT															
31900	2000	SUPPORT SERVICES															
31900	2200	SUPPORT SERVICES-INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$15,901	\$5,901	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$15,901	\$5,901	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,579
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$185,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$185,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,579
		56000 SUPPLIES															
		56113 Software	\$43,000	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0	\$30,758	\$0	\$0	\$0	\$0	\$0	\$68,304
		56118 General Supplies and Materials	\$0	\$420	\$0	\$0	\$0	\$0	\$899	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$26,133
		56000 SUBTOTAL SUPPLIES	\$43,000	\$1,559	\$0	\$0	\$0	\$0	\$899	\$0	\$30,851	\$0	\$0	\$0	\$0	\$0	\$94,437
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$30,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$65,328	\$0	\$0	\$0	\$0	\$0	\$0	\$2,173	\$0	\$0	\$0	\$0	\$0	\$424,427
		57000 SUBTOTAL PROPERTY	\$0	\$96,077	\$0	\$0	\$0	\$0	\$0	\$0	\$2,173	\$0	\$0	\$0	\$0	\$0	\$424,427
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$58,901	\$103,537	\$0	\$0	\$0	\$0	\$185,980	\$0	\$33,218	\$0	\$0	\$0	\$0	\$0	\$531,443
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$58,901	\$103,537	\$0	\$0	\$0	\$0	\$185,980	\$0	\$33,218	\$0	\$0	\$0	\$0	\$0	\$531,443
32100		PUBLIC SCHOOL CAP. OUTLAY-20%															
32100	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															

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		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$757,386	\$2,269,054	\$84,811	\$851,888	\$57,774	\$45,096	\$1,331,798	\$23,892,294	\$1,451,314	\$103,735	\$184,192	\$275,160	\$12,751,280	\$11,577,144	\$985,920
40000		DEBT SERVICE FUNDS															
41000		DEBT SERVICES															
41000	2000	SUPPORT SERVICES															
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$1,059	\$7,395	\$0	\$0	\$0	\$0	\$903	\$137,888	\$24,951	\$0	\$2,303	\$8,146	\$61,072	\$62,818	\$3,561
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$1,059	\$7,395	\$0	\$0	\$0	\$0	\$903	\$137,888	\$24,951	\$0	\$2,303	\$8,146	\$61,072	\$62,818	\$3,561
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,059	\$7,395	\$0	\$0	\$0	\$0	\$903	\$137,888	\$24,951	\$0	\$2,303	\$8,146	\$61,072	\$62,818	\$3,561
41000	2000	SUBTOTAL SUPPORT SERVICES	\$1,059	\$7,395	\$0	\$0	\$0	\$0	\$903	\$137,888	\$24,951	\$0	\$2,303	\$8,146	\$61,072	\$62,818	\$3,561
41000	5000	DEBT SERVICE															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,838	\$0	\$0	\$0	\$0	\$2,975	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,838	\$0	\$0	\$0	\$0	\$2,975	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$460,000	\$160,000	\$0	\$0	\$0	\$0	\$152,325	\$9,915,000	\$2,270,000	\$0	\$150,000	\$700,000	\$5,240,000	\$4,680,000	\$900,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$23,520	\$62,420	\$0	\$0	\$0	\$0	\$151,379	\$3,574,419	\$383,704	\$0	\$104,591	\$124,177	\$988,665	\$1,242,763	\$218,500
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$483,520	\$222,420	\$0	\$0	\$0	\$0	\$303,704	\$13,489,419	\$2,653,704	\$0	\$254,591	\$824,177	\$6,228,665	\$5,922,763	\$1,118,500
41000	5000	SUBTOTAL DEBT SERVICE	\$483,520	\$222,420	\$0	\$0	\$0	\$0	\$303,704	\$13,536,257	\$2,653,704	\$0	\$254,591	\$824,177	\$6,231,640	\$5,922,763	\$1,118,500
41000		TOTAL DEBT SERVICES	\$484,579	\$229,814	\$0	\$0	\$0	\$0	\$304,606	\$13,674,144	\$2,678,655	\$0	\$256,894	\$832,324	\$6,292,712	\$5,985,581	\$1,122,061
42000		DEFERRED SICK LEAVE															
42000	2000	SUPPORT SERVICES															
42000	2500	CENTRAL SERVICES															
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND															
43000	2000	SUPPORT SERVICES															
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$68	\$350	\$0	\$0	\$0	\$0	\$108	\$0	\$1,101	\$0	\$0	\$0	\$0	\$0	\$863
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$68	\$350	\$0	\$0	\$0	\$0	\$108	\$0	\$1,101	\$0	\$0	\$0	\$0	\$0	\$863
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$68	\$350	\$0	\$0	\$0	\$0	\$108	\$0	\$1,101	\$0	\$0	\$0	\$0	\$0	\$863
43000	2000	SUBTOTAL SUPPORT SERVICES	\$68	\$350	\$0	\$0	\$0	\$0	\$108	\$0	\$1,101	\$0	\$0	\$0	\$0	\$0	\$863
43000	5000	DEBT SERVICE															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$150,000	\$580,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$115,000
		58322 Bond Interest Payment	\$3,075	\$4,785	\$0	\$0	\$0	\$0	\$5,500	\$0	\$6,313	\$0	\$0	\$0	\$0	\$0	\$21,488
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$153,075	\$584,785	\$0	\$0	\$0	\$0	\$60,500	\$0	\$131,313	\$0	\$0	\$0	\$0	\$0	\$136,488

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
43000	5000	SUBTOTAL DEBT SERVICE	\$153,075	\$584,785	\$0	\$0	\$0	\$0	\$60,500	\$0	\$131,313	\$0	\$0	\$0	\$0	\$0	\$136,488
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$153,143	\$585,135	\$0	\$0	\$0	\$0	\$60,608	\$0	\$132,413	\$0	\$0	\$0	\$0	\$0	\$137,351
40000		TOTAL DEBT SERVICE FUNDS	\$637,722	\$814,949	\$0	\$0	\$0	\$0	\$365,214	\$13,674,144	\$2,811,068	\$0	\$256,894	\$832,324	\$6,292,712	\$5,985,581	\$1,259,412
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$6,315,993	\$8,854,132	\$793,655	\$4,961,015	\$858,400	\$845,328	\$4,199,520	\$260,536,795	\$22,802,336	\$1,887,923	\$3,937,323	\$8,702,487	\$57,712,496	\$88,268,085	\$8,791,139

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$11,217,909	\$1,355,447	\$509,950	\$606,640	\$1,255,907	\$579,891	\$795,323	\$1,257,917	\$967,796	\$889,439	\$1,505,384	\$8,624,347	\$381,443	\$1,046,184	\$551,080	\$406,554
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$414,349	\$99,800	\$38,352	\$22,803	\$41,672	\$21,251	\$45,545	\$99,454	\$15,900	\$1,070	\$46,143	\$168,037	\$8,056	\$57,169	\$41,830	\$40,653
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$11,632,258	\$1,455,247	\$548,302	\$629,443	\$1,297,579	\$601,142	\$840,868	\$1,366,038	\$983,696	\$890,509	\$1,551,527	\$8,792,384	\$389,499	\$1,103,353	\$592,910	\$447,207
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$1,509,953	\$184,196	\$71,950	\$79,473	\$155,109	\$79,055	\$105,829	\$174,542	\$119,462	\$126,375	\$190,302	\$1,119,435	\$50,270	\$140,536	\$75,013	\$53,952
		52112 ERA - Retiree Health	\$226,430	\$27,996	\$11,043	\$12,087	\$17,742	\$12,023	\$16,094	\$26,416	\$18,178	\$26,890	\$28,890	\$170,257	\$7,664	\$20,600	\$11,410	\$8,205
		52210 FICA Payments	\$663,530	\$84,540	\$27,930	\$35,936	\$80,333	\$34,241	\$48,436	\$77,898	\$58,951	\$57,700	\$89,242	\$503,064	\$21,665	\$64,418	\$29,323	\$26,582
		52220 Medicare Payments	\$155,155	\$19,655	\$7,420	\$8,414	\$18,939	\$8,008	\$11,327	\$18,218	\$13,858	\$13,566	\$20,871	\$117,584	\$5,236	\$14,898	\$6,858	\$6,217
		52311 Health and Medical Premiums	\$1,404,705	\$138,189	\$53,201	\$61,345	\$111,862	\$66,010	\$75,900	\$126,069	\$81,535	\$101,354	\$207,993	\$938,563	\$49,373	\$84,752	\$23,503	\$32,080
		52312 Life	\$14,761	\$1,694	\$327	\$391	\$1,673	\$864	\$1,113	\$1,600	\$694	\$525	\$3,184	\$5,765	\$505	\$1,455	\$803	\$534
		52313 Dental	\$82,640	\$9,039	\$3,016	\$3,284	\$5,874	\$3,484	\$5,262	\$10,018	\$4,589	\$6,559	\$11,554	\$59,493	\$2,879	\$7,660	\$2,561	\$1,897
		52314 Vision	\$14,584	\$1,596	\$413	\$721	\$1,130	\$612	\$925	\$1,788	\$1,020	\$551	\$1,952	\$10,558	\$407	\$1,479	\$364	\$291
		52315 Disability	\$6,490	\$596	\$584	\$1,049	\$131	\$924	\$0	\$1,394	\$775	\$0	\$0	\$5,951	\$872	\$0	\$892	\$578
		52316 Other Insurance	\$1,798	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0
		52500 Unemployment Compensation	\$47,939	\$14,911	\$5,983	\$44,897	\$13,381	\$4,097	\$0	\$100,984	\$16,111	\$6,922	\$91,822	\$205,998	\$0	\$0	\$3,639	\$7,480
		52710 Workers Compensation Premium	\$72,018	\$342	\$4,131	\$7,317	\$283	\$7,000	\$5,867	\$32,738	\$262	\$0	\$1,384	\$194,593	\$5	\$11,968	\$147	\$129
		52720 Workers Compensation Employer's Fee	\$4,493	\$23,553	\$104	\$207	\$597	\$137	\$321	\$331	\$0	\$0	\$547	\$2,355	\$112	\$329	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,204,495	\$506,306	\$186,137	\$255,121	\$407,056	\$216,456	\$271,075	\$571,995	\$315,437	\$340,441	\$647,741	\$3,333,616	\$138,987	\$348,288	\$154,514	\$137,946
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$55,976	\$2,250	\$9,252	\$737	\$495	\$2,419	\$4,101	\$654	\$12,223	\$10,573	\$2,060	\$9,092	\$0	\$514	\$8,590	\$4,939
		53414 Other Services	\$19	\$0	\$11,148	\$3,028	\$13,241	\$0	\$0	\$0	\$13,846	\$0	\$0	\$0	\$0	\$0	\$15,330	\$22,987
		53711 Other Charges	\$4,478	\$4,237	\$2,273	\$8,321	\$5,987	\$0	\$5,428	\$483	\$36,342	\$57,379	\$3,624	\$40,464	\$1,691	\$4,430	\$6,045	\$2,979
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$40,315	\$12,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$60,473	\$6,487	\$62,988	\$24,469	\$19,722	\$2,419	\$9,529	\$1,136	\$62,411	\$67,952	\$5,684	\$49,556	\$1,691	\$4,944	\$29,966	\$30,905
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,626	\$0	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,670	\$0	\$2,613	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,717	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$55,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$30,626	\$0	\$2,515	\$0	\$55,060	\$0	\$0	\$0	\$0	\$0	\$0	\$2,670	\$0	\$15,330	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$19,168	\$398	\$0	\$44	\$548	\$0	\$300	\$0	\$0	\$1,181	\$2,000	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$179,041	\$6,149	\$31,709	\$230	\$336	\$1,064	\$11,778	\$4,264	\$8,849	\$0	\$13,846	\$35,916	\$1,314	\$9,660	\$630	\$1,218
		55818 Other Travel - Non-Employees	\$4,884	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$27,437	\$717	\$540	\$0	\$0	\$0	\$2,201	\$262	\$0	\$0	\$0	\$7,711	\$981	\$0	\$0	\$2,079
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$1,765	\$0	\$0
		55915 Other Contract Services	\$111,021	\$12,056	\$0	\$9,205	\$14,542	\$84,395	\$0	\$59,409	\$677	\$33,048	\$3,500	\$27,089	\$8,965	\$1,700	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$341,551	\$19,320	\$32,249	\$9,479	\$15,622	\$85,459	\$14,278	\$76,868	\$9,526	\$34,229	\$20,246	\$70,717	\$11,259	\$13,125	\$630	\$3,297
		56000 SUPPLIES																
		56112 Other Textbooks	\$204,610	\$25,243	\$14,302	\$7,308	\$12,815	\$1,354	\$1,754	\$34,222	\$27,230	\$0	\$20,808	\$0	\$2,325	\$5,157	\$0	\$41,043
		56113 Software	\$7,831	\$9,651	\$4,197	\$0	\$1,517	\$24,168	\$28,349	\$7,010	\$15,223	\$1,122	\$0	\$0	\$2,075	\$5,253	\$5,943	\$16,397
		56118 General Supplies and Materials	\$375,477	\$59,459	\$17,580	\$26,660	\$68,164	\$14,396	\$56,384	\$24,565	\$77,990	\$4,638	\$23,000	\$94,605	\$665	\$38,522	\$20,558	\$28,064
		56000 SUBTOTAL SUPPLIES	\$587,919	\$94,353	\$36,078	\$33,968	\$82,496	\$39,918	\$86,487	\$65,797	\$120,443	\$5,760	\$43,808	\$94,605	\$5,065	\$48,932	\$26,502	\$85,503
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$10,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$35,267	\$5,675	\$90,178	\$1,943	\$3,300	\$6,555	\$27,287	\$659	\$120,759	\$0	\$0	\$1,870	\$0	\$29,942	\$16,468	\$57,659
		57000 SUBTOTAL PROPERTY	\$46,142	\$5,675	\$90,178	\$1,943	\$3,300	\$6,555	\$27,287	\$659	\$120,759	\$0	\$0	\$1,870	\$0	\$29,942	\$16,468	\$57,659
11000	1000	SUBTOTAL INSTRUCTION	\$16,903,464	\$2,087,387	\$958,447	\$954,422	\$1,880,836	\$951,949	\$1,249,525	\$2,082,494	\$1,612,272	\$1,338,892	\$2,269,006	\$12,345,417	\$546,501	\$1,563,915	\$820,989	\$762,517

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$1,379,303	\$122,821	\$102,245	\$33,918	\$98,433	\$78,976	\$128,947	\$36,658	\$44,690	\$140,008	\$202,488	\$1,321,693	\$5,297	\$71,840	\$39,988	\$55,949
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$91,636	\$13,053	\$11,511	\$3,825	\$0	\$120	\$0	\$2,128	\$0	\$0	\$3,000	\$1,385	\$0	\$0	\$1,924	\$4,423
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,470,939	\$135,874	\$113,756	\$37,743	\$98,433	\$79,096	\$128,947	\$38,786	\$44,690	\$140,008	\$205,488	\$1,323,077	\$5,297	\$71,840	\$41,912	\$60,372
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$193,428	\$17,868	\$13,409	\$4,963	\$12,725	\$10,401	\$16,957	\$4,231	\$5,877	\$15,878	\$26,992	\$173,010	\$687	\$9,447	\$5,473	\$7,325
		52112 ERA - Retiree Health	\$29,420	\$2,718	\$2,040	\$755	\$1,935	\$1,582	\$2,579	\$767	\$894	\$2,760	\$4,105	\$26,313	\$106	\$1,437	\$832	\$1,114
		52210 FICA Payments	\$84,546	\$7,907	\$6,713	\$2,078	\$5,482	\$4,653	\$6,562	\$2,391	\$2,771	\$8,680	\$11,804	\$76,601	\$328	\$4,235	\$2,496	\$3,722
		52220 Medicare Payments	\$19,773	\$1,849	\$1,570	\$486	\$1,282	\$1,088	\$1,535	\$559	\$648	\$2,075	\$2,761	\$17,915	\$77	\$991	\$584	\$870
		52311 Health and Medical Premiums	\$143,539	\$14,209	\$6,712	\$6,499	\$11,873	\$5,593	\$36,844	\$0	\$0	\$7,228	\$20,209	\$126,057	\$0	\$6,426	\$2,671	\$0
		52312 Life	\$1,454	\$159	\$49	\$20	\$102	\$106	\$212	\$40	\$24	\$55	\$324	\$842	\$0	\$113	\$56	\$39
		52313 Dental	\$8,613	\$1,454	\$373	\$424	\$634	\$271	\$2,118	\$281	\$0	\$539	\$2,557	\$7,553	\$0	\$196	\$195	\$527
		52314 Vision	\$1,592	\$258	\$75	\$0	\$138	\$40	\$381	\$57	\$0	\$5	\$487	\$1,408	\$0	\$45	\$45	\$116
		52315 Disability	\$1,224	\$177	\$339	\$143	\$0	\$174	\$0	\$113	\$0	\$0	\$161	\$1,130	\$0	\$0	\$146	\$197
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,338	\$1,066	\$0	\$904	\$645	\$0	\$0	\$504	\$712	\$0	\$17,782	\$0	\$0	\$260	\$968
		52710 Workers Compensation Premium	\$47,852	\$30	\$650	\$404	\$13	\$900	\$812	\$0	\$12	\$0	\$227	\$1,260	\$0	\$888	\$9	\$7
		52720 Workers Compensation Employer's Fee	\$424	\$2,645	\$26	\$7	\$25	\$18	\$35	\$12	\$0	\$0	\$18	\$288	\$4	\$18	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$531,864	\$50,612	\$33,021	\$15,778	\$35,115	\$25,471	\$68,034	\$8,451	\$10,728	\$37,932	\$69,645	\$450,160	\$1,202	\$23,795	\$12,768	\$14,886
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$0	\$0	\$476	\$0	\$2,191	\$1,890	\$7,391	\$1,116	\$14,083	\$0	\$12,207	\$0	\$0	\$0	\$3,152	\$0
		53212 Speech Therapists - Contracted	\$678,906	\$95,906	\$2,043	\$25,596	\$807	\$13,003	\$0	\$0	\$20,603	\$0	\$56,018	\$0	\$11,166	\$82,500	\$12,201	\$0
		53213 Occupational Therapists - Contracted	\$384,006	\$44,550	\$0	\$13,659	\$0	\$4,201	\$0	\$17,989	\$2,057	\$4,295	\$29,098	\$78,000	\$10,307	\$62,700	\$0	\$0
		53214 Therapists - Contracted	\$0	\$6,188	\$0	\$6,585	\$0	\$6,629	\$0	\$57,850	\$15,682	\$0	\$19,542	\$0	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$50,175	\$50,064	\$70	\$19,756	\$3,373	\$44	\$0	\$722	\$0	\$0	\$12,710	\$95,350	\$22,333	\$43,313	\$8,340	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,307	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$41,250	\$0	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,063	\$66,000	\$0	\$4,243	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$538	\$99	\$2,791	\$86	\$0	\$622	\$382	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$241	\$0
		53414 Other Services	\$0	\$0	\$18,056	\$0	\$0	\$0	\$0	\$0	\$20,203	\$0	\$0	\$0	\$0	\$0	\$17,751	\$0
		53711 Other Charges	\$0	\$0	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$209	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,113,626	\$238,057	\$45,955	\$70,052	\$6,371	\$26,388	\$7,773	\$77,677	\$72,629	\$4,295	\$130,705	\$173,350	\$84,386	\$254,513	\$41,685	\$4,243
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,246	\$649	\$153	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$787	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$71,631	\$0	\$0	\$78,805	\$0	\$0	\$0	\$2,386	\$24,116	\$17,047	\$47,532	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,246	\$649	\$71,783	\$0	\$0	\$78,805	\$17	\$0	\$0	\$2,386	\$24,116	\$17,834	\$47,532	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$94,449	\$10,243	\$8,842	\$0	\$1,032	\$6,429	\$0	\$8,405	\$219	\$0	\$4,204	\$128,447	\$71	\$0	\$213	\$0
		56000 SUBTOTAL SUPPLIES	\$94,449	\$10,243	\$10,960	\$0	\$1,032	\$6,429	\$0	\$8,405	\$219	\$0	\$4,204	\$128,447	\$71	\$0	\$213	\$0
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$3,212,123	\$435,434	\$275,684	\$123,572	\$140,950	\$216,190	\$204,771	\$133,319	\$128,267	\$184,621	\$434,159	\$2,092,868	\$138,488	\$350,147	\$96,577	\$79,501

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
11000	2200	SUPPORT SERVICES-INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$173,932	\$115,972	\$33,346	\$43,092	\$0	\$0	\$34,658	\$34,299	\$0	\$0	\$10,303	\$345,609	\$0	\$57,621	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$8,888	\$2,614	\$6,843	\$4,296	\$0	\$0	\$10,313	\$0	\$0	\$0	\$1,114	\$4,143	\$0	\$5,200	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$182,820	\$118,586	\$40,189	\$47,388	\$0	\$0	\$44,971	\$34,299	\$0	\$0	\$11,417	\$349,753	\$0	\$62,821	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$24,041	\$15,267	\$5,285	\$6,231	\$0	\$0	\$5,914	\$4,510	\$0	\$0	\$1,502	\$45,922	\$0	\$8,261	\$0	\$0
		52112 ERA - Retiree Health	\$3,657	\$2,322	\$804	\$948	\$0	\$0	\$899	\$686	\$0	\$0	\$228	\$6,984	\$0	\$1,256	\$0	\$0
		52210 FICA Payments	\$9,452	\$6,755	\$2,295	\$2,854	\$0	\$0	\$2,295	\$1,908	\$0	\$0	\$693	\$20,282	\$0	\$3,412	\$0	\$0
		52220 Medicare Payments	\$2,211	\$1,580	\$537	\$668	\$0	\$0	\$537	\$446	\$0	\$0	\$162	\$4,743	\$0	\$798	\$0	\$0
		52311 Health and Medical Premiums	\$59,031	\$13,370	\$4,410	\$1,770	\$0	\$0	\$9,251	\$5,872	\$0	\$0	\$0	\$36,191	\$0	\$12,252	\$0	\$0
		52312 Life	\$433	\$165	\$17	\$27	\$0	\$0	\$68	\$54	\$0	\$0	\$11	\$300	\$0	\$74	\$0	\$0
		52313 Dental	\$4,118	\$848	\$79	\$87	\$0	\$0	\$557	\$342	\$0	\$0	\$0	\$2,469	\$0	\$760	\$0	\$0
		52314 Vision	\$634	\$224	\$32	\$20	\$0	\$0	\$96	\$60	\$0	\$0	\$0	\$350	\$0	\$102	\$0	\$0
		52315 Disability	\$76	\$62	\$0	\$104	\$0	\$0	\$0	\$103	\$0	\$0	\$0	\$392	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,184	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$27	\$300	\$487	\$0	\$0	\$406	\$0	\$0	\$0	\$11	\$143	\$0	\$444	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$136	\$1,456	\$6	\$12	\$0	\$0	\$16	\$12	\$0	\$0	\$1	\$101	\$0	\$4	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$103,790	\$43,259	\$14,065	\$13,208	\$0	\$0	\$20,039	\$13,992	\$0	\$0	\$2,608	\$122,528	\$0	\$27,363	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$3,699	\$0	\$0	\$16,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$300	\$1,955	\$3,699	\$0	\$0	\$16,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$3,031	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,031	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$9,534	\$791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829	\$0	\$0	\$0	\$0	\$499
		56114 Library And Audio-Visual	\$22,461	\$0	\$0	\$0	\$0	\$0	\$1,793	\$0	\$0	\$0	\$0	\$10,992	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$22,392	\$2,979	\$5,656	\$38	\$0	\$0	\$0	\$584	\$8,124	\$0	\$12,170	\$960	\$0	\$0	\$15,683	\$16,181
		56000 SUBTOTAL SUPPLIES	\$44,853	\$12,514	\$6,447	\$38	\$0	\$0	\$1,793	\$584	\$8,124	\$0	\$12,999	\$11,952	\$0	\$0	\$15,683	\$16,680
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$334,494	\$174,725	\$62,656	\$64,333	\$0	\$0	\$83,453	\$49,290	\$8,124	\$0	\$27,024	\$484,403	\$0	\$90,184	\$15,683	\$16,680
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$292,378	\$140,386	\$0	\$102,664	\$61,932	\$0	\$88,882	\$135,006	\$0	\$0	\$130,100	\$196,752	\$94,778	\$108,276	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$108	\$0	\$0	\$0	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$18,675	\$0	\$0	\$0	\$487	\$0	\$0	\$1,821	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$311,053	\$140,386	\$0	\$102,772	\$62,419	\$0	\$88,882	\$138,753	\$0	\$0	\$130,100	\$196,752	\$94,778	\$109,056	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$40,657	\$16,034	\$0	\$13,515	\$8,208	\$0	\$11,688	\$17,496	\$0	\$0	\$16,497	\$23,858	\$12,109	\$13,357	\$0	\$0
		52112 ERA - Retiree Health	\$6,183	\$2,439	\$0	\$2,056	\$1,248	\$0	\$1,778	\$2,661	\$0	\$0	\$2,509	\$3,628	\$1,896	\$2,031	\$0	\$0
		52210 FICA Payments	\$17,705	\$8,479	\$0	\$5,824	\$3,605	\$0	\$5,047	\$7,968	\$0	\$0	\$7,353	\$11,573	\$5,858	\$6,275	\$0	\$0
		52220 Medicare Payments	\$4,141	\$1,910	\$0	\$1,362	\$843	\$0	\$1,180	\$1,863	\$0	\$0	\$1,720	\$2,707	\$1,370	\$1,467	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		52311 Health and Medical Premiums	\$31,124	\$11,763	\$0	\$11,559	\$6,010	\$0	\$9,987	\$9,822	\$0	\$0	\$16,893	\$13,483	\$0	\$11,902	\$0	\$0
		52312 Life	\$255	\$107	\$0	\$46	\$97	\$0	\$56	\$111	\$0	\$0	\$68	\$61	\$56	\$104	\$0	\$0
		52313 Dental	\$2,665	\$684	\$0	\$831	\$697	\$0	\$584	\$562	\$0	\$0	\$1,051	\$468	\$371	\$691	\$0	\$0
		52314 Vision	\$483	\$132	\$0	\$153	\$104	\$0	\$102	\$120	\$0	\$0	\$183	\$152	\$76	\$135	\$0	\$0
		52315 Disability	\$172	\$97	\$0	\$342	\$0	\$0	\$0	\$305	\$0	\$0	\$0	\$157	\$313	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,500	\$0	\$0	\$687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823	\$0	\$10,515	\$0	\$0
		52710 Workers Compensation Premium	\$9,574	\$51	\$0	\$1,264	\$26	\$0	\$914	\$0	\$0	\$0	\$157	\$0	\$0	\$1,332	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$79	\$2,856	\$0	\$16	\$25	\$0	\$9	\$18	\$0	\$0	\$20	\$21	\$9	\$24	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$113,036	\$46,051	\$0	\$36,966	\$21,550	\$0	\$31,346	\$40,927	\$0	\$0	\$46,450	\$57,931	\$22,058	\$47,833	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$14,462	\$385	\$0	\$3,286	\$300	\$0	\$2,077	\$3,395	\$0	\$0	\$2,290	\$363	\$0	\$1,260	\$0	\$0
		53411 Auditing	\$46,432	\$17,120	\$14,895	\$8,978	\$8,537	\$14,894	\$7,525	\$19,497	\$11,462	\$20,780	\$13,817	\$30,809	\$12,000	\$9,917	\$14,929	\$11,462
		53412 Bond/Board Elections	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,703	\$2,499	\$0	\$0
		53413 Legal	\$18,520	\$1,370	\$3,520	\$4,860	\$48,235	\$1,522	\$4,621	\$38,917	\$190	\$10,937	\$33,594	\$33,101	\$4,153	\$407	\$28,475	\$11,918
		53414 Other Services	\$14,536	\$0	\$0	\$0	\$363	\$0	\$0	\$0	\$0	\$0	\$2,000	\$4,251	\$0	\$0	\$0	\$0
		53711 Other Charges	\$120	\$3,868	\$7,085	\$4,586	\$7,360	\$0	\$2,590	\$0	\$5,200	\$3,965	\$2,989	\$4,508	\$625	\$4,372	\$20,000	\$10,000
		53712 County Tax Collection Costs	\$1,112	\$91	\$0	\$61	\$0	\$0	\$130	\$469	\$0	\$0	\$246	\$2,044	\$341	\$285	\$0	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$96,792	\$22,833	\$25,500	\$21,772	\$64,795	\$16,416	\$16,942	\$62,278	\$16,852	\$35,682	\$54,936	\$75,076	\$19,822	\$18,740	\$63,403	\$33,380
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$364	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55400 Advertising	\$12,161	\$1,491	\$780	\$230	\$7,463	\$8,673	\$0	\$5,777	\$34,216	\$0	\$675	\$0	\$153	\$0	\$15,784	\$16,097
		55811 Board Travel	\$7,702	\$2,353	\$0	\$2,978	\$0	\$0	\$35	\$1,160	\$314	\$0	\$3,981	\$0	\$1,860	\$595	\$126	\$283
		55812 Board Training	\$1,043	\$1,517	\$2,745	\$1,817	\$1,899	\$2,613	\$1,536	\$1,033	\$0	\$0	\$4,000	\$1,117	\$425	\$590	\$1,075	\$1,738
		55813 Employee Travel - Non-Teachers	\$7,888	\$4,449	\$0	\$0	\$1,356	\$0	\$0	\$224	\$0	\$0	\$1,079	\$258	\$1,699	\$53	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$84	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$18,761	\$1,498	\$0	\$0	\$5,747	\$0	\$0	\$7,227	\$0	\$0	\$16,957	\$3,653	\$0	\$1,261	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$47,637	\$11,308	\$3,525	\$5,025	\$16,473	\$11,286	\$1,571	\$15,421	\$34,529	\$0	\$26,692	\$5,028	\$4,137	\$2,500	\$16,985	\$18,117
		56000 SUPPLIES																
		56113 Software	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,487	\$0	\$0
		56115 Board Expenses	\$3,293	\$5,679	\$0	\$214	\$127	\$0	\$0	\$6,544	\$0	\$0	\$75	\$5,065	\$167	\$0	\$0	\$0
		56118 General Supplies and Materials	\$24,854	\$16,521	\$3,482	\$158	\$680	\$0	\$92	\$4,079	\$86	\$0	\$8,447	\$4,431	\$699	\$5,499	\$487	\$723
		56000 SUBTOTAL SUPPLIES	\$31,447	\$22,200	\$3,482	\$371	\$807	\$0	\$92	\$10,623	\$86	\$0	\$8,522	\$9,496	\$866	\$10,986	\$487	\$723
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$5,206	\$0	\$0	\$170	\$0	\$0	\$149	\$0	\$219	\$0	\$0	\$0	\$0	\$2,405	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$5,206	\$0	\$0	\$170	\$0	\$0	\$149	\$0	\$219	\$0	\$0	\$0	\$0	\$2,405	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$605,534	\$245,698	\$32,507	\$167,076	\$166,043	\$27,702	\$138,982	\$268,001	\$51,687	\$35,682	\$266,700	\$344,283	\$141,662	\$193,596	\$80,875	\$52,220
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$1,500,935	\$57,043	\$97,454	\$90,998	\$277,995	\$170,781	\$143,301	\$290,387	\$136,041	\$49,066	\$228,093	\$972,180	\$22,277	\$197,461	\$230,850	\$218,251
		51200 Overtime Expense	\$0	\$0	\$0	\$220	\$0	\$0	\$0	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$87,247	\$0	\$4,823	\$0	\$1,354	\$695	\$0	\$9,469	\$5,640	\$0	\$0	\$0	\$0	\$1,279	\$15,157	\$17,576
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,588,182	\$57,043	\$102,276	\$91,218	\$279,349	\$171,476	\$143,301	\$300,232	\$141,681	\$49,066	\$228,093	\$972,180	\$22,277	\$198,739	\$246,007	\$235,827
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$208,837	\$7,501	\$13,449	\$11,995	\$36,735	\$22,549	\$18,844	\$39,480	\$18,404	\$6,758	\$29,995	\$127,272	\$2,850	\$26,134	\$31,245	\$29,137
		52112 ERA - Retiree Health	\$31,762	\$1,141	\$2,045	\$1,824	\$5,587	\$3,430	\$2,866	\$6,005	\$2,796	\$0	\$4,562	\$19,357	\$446	\$3,975	\$4,752	\$4,432
		52210 FICA Payments	\$90,967	\$3,291	\$6,017	\$4,930	\$16,764	\$10,414	\$8,155	\$16,938	\$8,685	\$1,592	\$12,722	\$56,001	\$1,208	\$12,051	\$14,808	\$13,964

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		52220 Medicare Payments	\$21,275	\$770	\$1,407	\$1,153	\$3,921	\$2,436	\$1,907	\$3,961	\$2,031	\$74	\$2,975	\$13,097	\$283	\$2,818	\$3,463	\$3,266
		52311 Health and Medical Premiums	\$175,017	\$3,932	\$6,712	\$15,660	\$12,378	\$8,457	\$16,549	\$32,155	\$8,903	\$0	\$32,979	\$100,937	\$4,238	\$7,850	\$13,236	\$19,783
		52312 Life	\$1,454	\$113	\$35	\$57	\$247	\$184	\$107	\$323	\$61	\$12	\$212	\$664	\$56	\$282	\$242	\$219
		52313 Dental	\$10,791	\$828	\$373	\$776	\$1,057	\$407	\$901	\$2,258	\$584	\$0	\$1,415	\$8,201	\$211	\$1,621	\$850	\$1,218
		52314 Vision	\$1,971	\$189	\$75	\$157	\$202	\$94	\$91	\$427	\$0	\$0	\$359	\$1,343	\$49	\$339	\$169	\$62
		52315 Disability	\$1,265	\$99	\$338	\$88	\$0	\$134	\$0	\$593	\$0	\$0	\$0	\$725	\$0	\$0	\$313	\$266
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$341	\$631	\$0	\$2,006	\$856	\$0	\$0	\$1,178	\$62	\$0	\$12,011	\$0	\$0	\$1,350	\$2,756
		52710 Workers Compensation Premium	\$0	\$18	\$695	\$978	\$43	\$1,800	\$1,015	\$0	\$21	\$0	\$71	\$577	\$0	\$2,217	\$48	\$44
		52720 Workers Compensation Employer's Fee	\$449	\$1,419	\$12	\$18	\$74	\$30	\$17	\$57	\$0	\$0	\$14	\$225	\$9	\$36	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$543,789	\$19,641	\$31,790	\$37,636	\$79,014	\$50,791	\$50,453	\$102,197	\$42,664	\$8,498	\$85,302	\$340,410	\$9,348	\$57,323	\$70,477	\$75,146
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$6,893	\$0	\$2,914	\$220	\$200	\$2,795	\$1,492	\$1,591	\$4,322	\$660	\$925	\$0	\$0	\$228	\$2,294	\$11,492
		53414 Other Services	\$0	\$0	\$90	\$0	\$4,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$1,431	\$0	\$60	\$0	\$0	\$8,573	\$0	\$0	\$1,696	\$39,471	\$0	\$0	\$20	\$0	\$5,377	\$3,021
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$8,324	\$0	\$3,064	\$220	\$4,939	\$11,368	\$1,492	\$1,591	\$6,018	\$40,131	\$925	\$0	\$20	\$228	\$7,672	\$14,512
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,884	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$4,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,884	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$4,301	\$731	\$171	\$0	\$197	\$0	\$0	\$0	\$1,014	\$0	\$25	\$348	\$99	\$0	\$635	\$9,880
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$34,567	\$0	\$0	\$0	\$0	\$28,936	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$15,358	\$8,643
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$38,867	\$731	\$171	\$0	\$197	\$28,936	\$0	\$0	\$1,014	\$0	\$25	\$413	\$99	\$0	\$15,993	\$18,523
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$3,504	\$0	\$0	\$416	\$0	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$80
		56118 General Supplies and Materials	\$18,845	\$11,554	\$2,195	\$292	\$1,408	\$16,596	\$0	\$284	\$10,687	\$0	\$1,000	\$12,452	\$601	\$121	\$4,748	\$9,715
		56000 SUBTOTAL SUPPLIES	\$18,845	\$11,554	\$5,700	\$292	\$1,408	\$17,013	\$0	\$284	\$11,203	\$0	\$1,000	\$12,452	\$601	\$121	\$4,748	\$9,795
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$5,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$7,931	\$380	\$304	\$0	\$3,000	\$1,932	\$0	\$0	\$21,736	\$0	\$314	\$266	\$0	\$994	\$2,490	\$33,421
		57000 SUBTOTAL PROPERTY	\$13,534	\$380	\$304	\$0	\$3,000	\$1,932	\$0	\$0	\$21,736	\$0	\$314	\$266	\$0	\$994	\$2,490	\$33,421
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$2,211,542	\$89,349	\$143,306	\$129,366	\$367,906	\$286,046	\$195,246	\$404,304	\$224,315	\$97,695	\$315,659	\$1,325,721	\$32,345	\$257,405	\$351,270	\$387,225
11000	2500	CENTRAL SERVICES																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$566,018	\$89,250	\$83,374	\$35,507	\$146,209	\$47,348	\$57,938	\$178,455	\$72,312	\$9,662	\$138,446	\$397,340	\$39,750	\$44,589	\$67,176	\$139,420
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$29,840	\$2,000	\$4,099	\$0	\$0	\$300	\$0	\$6,514	\$0	\$0	\$3,479	\$0	\$0	\$0	\$1,542	\$16,158
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$595,858	\$91,250	\$87,473	\$35,507	\$146,209	\$47,648	\$57,938	\$185,191	\$72,312	\$9,662	\$141,925	\$397,340	\$39,750	\$44,589	\$68,718	\$155,578
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$78,355	\$11,186	\$11,471	\$4,669	\$19,227	\$6,266	\$7,619	\$24,353	\$9,390	\$5,487	\$18,283	\$51,358	\$5,079	\$5,884	\$7,897	\$20,223
		52112 ERA - Retiree Health	\$11,917	\$1,702	\$1,745	\$710	\$2,924	\$953	\$1,159	\$3,704	\$1,428	\$147	\$2,781	\$7,811	\$795	\$892	\$1,201	\$3,076
		52210 FICA Payments	\$34,322	\$5,608	\$5,275	\$1,848	\$8,749	\$2,660	\$3,137	\$10,335	\$4,479	\$203	\$8,199	\$22,149	\$2,309	\$2,363	\$3,760	\$9,417
		52220 Medicare Payments	\$8,027	\$1,311	\$1,234	\$432	\$2,046	\$622	\$734	\$2,417	\$1,047	\$0	\$1,918	\$5,180	\$540	\$553	\$879	\$2,202
		52311 Health and Medical Premiums	\$61,200	\$0	\$3,180	\$6,677	\$7,962	\$6,677	\$11,885	\$17,875	\$663	\$0	\$14,857	\$46,057	\$3,921	\$8,946	\$0	\$6,490
		52312 Life	\$684	\$82	\$54	\$21	\$161	\$56	\$85	\$219	\$78	\$9	\$124	\$284	\$56	\$56	\$60	\$165
		52313 Dental	\$3,791	\$556	\$195	\$438	\$376	\$372	\$589	\$1,635	\$262	\$0	\$1,013	\$3,288	\$582	\$570	\$45	\$747
		52314 Vision	\$659	\$97	\$45	\$76	\$75	\$76	\$120	\$303	\$55	\$0	\$218	\$815	\$102	\$102	\$10	\$150
		52315 Disability	\$606	\$116	\$210	\$0	\$223	\$219	\$0	\$404	\$97	\$0	\$150	\$495	\$135	\$0	\$179	\$289
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0
		52500 Unemployment Compensation	\$0	\$843	\$849	\$0	\$1,233	\$254	\$0	\$0	\$1,202	\$57	\$0	\$5,142	\$0	\$0	\$354	\$2,604
		52710 Workers Compensation Premium	\$10,502	\$13	\$744	\$382	\$26	\$800	\$508	\$0	\$18	\$0	\$83	\$0	\$0	\$444	\$11	\$28
		52720 Workers Compensation Employer's Fee	\$218	\$1,189	\$14	\$7	\$50	\$9	\$14	\$31	\$0	\$0	\$4	\$95	\$9	\$21	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$210,281	\$22,704	\$25,016	\$15,261	\$43,052	\$18,962	\$25,848	\$61,276	\$18,719	\$5,903	\$47,629	\$142,675	\$13,529	\$19,912	\$14,397	\$45,391
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$7,910	\$800	\$3,700	\$937	\$2,199	\$1,008	\$2,638	\$2,532	\$2,001	\$250	\$1,000	\$1,265	\$550	\$1,414	\$353	\$4,202
		53414 Other Services	\$0	\$0	\$9,259	\$0	\$51,744	\$0	\$0	\$1,338	\$91,307	\$0	\$0	\$0	\$0	\$0	\$100,608	\$137,401
		53711 Other Charges	\$0	\$2,299	\$50	\$650	\$693	\$395	\$0	\$503	\$407	\$57,635	\$50	\$0	\$0	\$148	\$254	\$125
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$7,910	\$3,099	\$13,009	\$1,587	\$54,636	\$1,402	\$2,638	\$4,373	\$93,715	\$57,885	\$1,050	\$1,265	\$550	\$1,562	\$101,215	\$141,728
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$318	\$0	\$0	\$0	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55400 Advertising	\$0	\$0	\$0	\$0	\$288	\$0	\$0	\$0	\$2,242	\$0	\$0	\$0	\$0	\$0	\$245	\$0
		55813 Employee Travel - Non-Teachers	\$2,781	\$1,583	\$0	\$0	\$2,161	\$0	\$0	\$447	\$182	\$0	\$702	\$532	\$1,218	\$20	\$0	\$1,306
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,869	\$7,051	\$4,670	\$0	\$350	\$6,488	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,781	\$1,583	\$0	\$0	\$2,449	\$0	\$0	\$9,317	\$9,475	\$4,670	\$702	\$882	\$7,706	\$20	\$245	\$1,306
		56000 SUPPLIES																
		56113 Software	\$1,153	\$9,710	\$26,106	\$0	\$0	\$15,845	\$0	\$13,420	\$32,505	\$0	\$0	\$0	\$0	\$17,553	\$0	\$0
		56118 General Supplies and Materials	\$16,386	\$7,445	\$1,471	\$547	\$4,048	\$698	\$512	\$1,720	\$253	\$4,951	\$1,778	\$9,531	\$370	\$34	\$768	\$64
		56000 SUBTOTAL SUPPLIES	\$17,539	\$17,156	\$27,577	\$547	\$4,048	\$16,543	\$512	\$15,140	\$32,757	\$4,951	\$1,778	\$9,531	\$370	\$17,587	\$768	\$64
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,875	\$4,447	\$0	\$0	\$1,301	\$1,405	\$0	\$0	\$3,179	\$2,920	\$0	\$0	\$0	\$1,282	\$2,399	\$0
		57000 SUBTOTAL PROPERTY	\$3,875	\$4,447	\$0	\$0	\$1,301	\$1,405	\$0	\$0	\$3,179	\$2,920	\$0	\$0	\$0	\$1,282	\$2,399	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$838,562	\$140,239	\$153,074	\$52,902	\$254,074	\$85,959	\$86,936	\$275,297	\$230,157	\$85,990	\$193,083	\$551,693	\$61,904	\$84,951	\$187,742	\$344,067
11000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$913,395	\$190,318	\$0	\$40,048	\$147,000	\$33,193	\$100,880	\$224,757	\$0	\$23,000	\$161,524	\$822,156	\$53,701	\$101,838	\$139,027	\$108,156
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,481	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
		51300 Additional Compensation	\$42,699	\$1,692	\$0	\$0	\$11,971	\$0	\$0	\$200	\$0	\$0	\$13,089	\$112,402	\$0	\$200	\$10,432	\$4,083
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$956,094	\$192,010	\$0	\$40,048	\$158,972	\$33,193	\$100,880	\$228,439	\$0	\$23,000	\$174,613	\$934,558	\$53,701	\$102,175	\$149,458	\$112,238
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$118,096	\$21,970	\$0	\$5,266	\$14,466	\$4,365	\$13,235	\$29,298	\$0	\$0	\$20,697	\$120,890	\$4,896	\$13,392	\$20,188	\$14,475
		52112 ERA - Retiree Health	\$17,961	\$3,342	\$0	\$801	\$2,200	\$664	\$2,013	\$4,456	\$0	\$460	\$3,140	\$18,387	\$763	\$2,037	\$3,071	\$2,202
		52210 FICA Payments	\$53,556	\$11,396	\$0	\$1,981	\$9,567	\$1,974	\$5,118	\$12,454	\$0	\$0	\$10,127	\$53,313	\$2,888	\$5,251	\$9,709	\$6,921
		52220 Medicare Payments	\$12,526	\$2,665	\$0	\$463	\$2,237	\$462	\$1,197	\$2,913	\$0	\$0	\$2,369	\$12,469	\$675	\$1,228	\$2,271	\$1,619
		52311 Health and Medical Premiums	\$182,720	\$20,777	\$0	\$15,356	\$7,653	\$0	\$31,667	\$35,416	\$0	\$0	\$18,063	\$127,100	\$9,935	\$23,351	\$1,265	\$0
		52312 Life	\$1,799	\$456	\$0	\$54	\$265	\$56	\$221	\$531	\$0	\$16	\$240	\$991	\$113	\$278	\$235	\$216
		52313 Dental	\$9,024	\$1,804	\$0	\$799	\$582	\$0	\$1,228	\$2,554	\$0	\$0	\$2,518	\$8,907	\$582	\$1,591	\$866	\$921
		52314 Vision	\$1,782	\$332	\$0	\$162	\$160	\$0	\$198	\$404	\$0	\$0	\$157	\$1,563	\$229	\$274	\$110	\$0
		52315 Disability	\$860	\$98	\$0	\$0	\$0	\$0	\$0	\$660	\$0	\$0	\$46	\$639	\$0	\$0	\$249	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,954	\$0	\$0	\$1,746	\$253	\$0	\$0	\$0	\$104	\$0	\$12,709	\$0	\$0	\$1,165	\$1,859
		52710 Workers Compensation Premium	\$31,935	\$99	\$0	\$466	\$85	\$608	\$609	\$0	\$0	\$0	\$322	\$12,887	\$0	\$2,217	\$37	\$32
		52720 Workers Compensation Employer's Fee	\$648	\$2,404	\$0	\$17	\$130	\$9	\$39	\$81	\$0	\$0	\$19	\$343	\$28	\$51	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$430,907	\$67,297	\$0	\$25,366	\$39,091	\$8,391	\$55,525	\$88,767	\$0	\$580	\$57,697	\$370,198	\$20,109	\$49,670	\$39,167	\$28,245
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$569	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418
		53711 Other Charges	\$17,423	\$175	\$0	\$0	\$0	\$7,390	\$466	\$0	\$17,770	\$39,481	\$6,846	\$373	\$250	\$261	\$1,252	\$31,501
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$17,992	\$175	\$0	\$0	\$350	\$7,390	\$466	\$0	\$17,770	\$39,481	\$6,846	\$373	\$250	\$261	\$1,252	\$31,919
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,690	\$30,943	\$0	\$713	\$1,906	\$0	\$482	\$0	\$0	\$0	\$14,997	\$956	\$3	\$9,730	\$3,888	\$9,411

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$15,426	\$0	\$511	\$3,724	\$2,702	\$2,367	\$20,452	\$0	\$9,728	\$13,000	\$0	\$24	\$18,685	\$21,407	\$3,107
		54313 Maintenance & Repair - Vehicles	\$73,173	\$0	\$0	\$1,212	\$0	\$0	\$3,367	\$2,283	\$0	\$0	\$4,712	\$0	\$580	\$2,267	\$0	\$0
		54411 Electricity	\$395,032	\$129,125	\$0	\$27,125	\$50,285	\$22,392	\$69,865	\$107,666	\$32,302	\$46,489	\$108,101	\$674,784	\$23,232	\$84,337	\$35,130	\$26,746
		54412 Natural Gas (Buildings)	\$112,600	\$0	\$0	\$20,663	\$32,390	\$2,611	\$26,934	\$0	\$2,876	\$4,737	\$0	\$203,647	\$0	\$80,599	\$2,407	\$2,044
		54413 Propane/Butane (Buildings)	\$0	\$62,023	\$0	\$0	\$0	\$0	\$0	\$209,783	\$0	\$0	\$111,429	\$19,216	\$57,978	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$123,383	\$25,666	\$0	\$5,175	\$15,141	\$8,400	\$8,575	\$15,530	\$6,456	\$11,910	\$32,272	\$115,834	\$4,566	\$44,578	\$8,253	\$2,087
		54416 Communication Services	\$91,530	\$68,531	\$14,058	\$5,520	\$40,415	\$14,387	\$15,227	\$21,500	\$6,744	\$22,358	\$60,069	\$139,642	\$15,279	\$14,260	\$29,704	\$36,288
		54610 Rental - Land and Buildings	\$0	\$0	\$19,074	\$0	\$1,610	\$92,129	\$0	\$0	\$63,401	\$320,669	\$0	\$5,794	\$0	\$0	\$316,707	\$167,596
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$2,531	\$0	\$453	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$10,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$797,410	\$331,714	\$33,131	\$60,919	\$145,515	\$142,622	\$126,817	\$377,369	\$122,676	\$415,891	\$344,582	\$1,168,679	\$101,663	\$254,910	\$417,495	\$247,279
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$505,980	\$89,245	\$14,424	\$41,883	\$39,477	\$19,179	\$72,805	\$86,687	\$16,371	\$50,558	\$163,761	\$603,712	\$38,363	\$82,266	\$41,827	\$28,182
		55813 Employee Travel - Non-Teachers	\$29,685	\$2,271	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$800	\$28,474	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,621	\$17,764	\$0	\$1,518	\$388	\$32,230	\$0	\$0	\$124,855	\$0	\$892	\$29,573	\$0	\$12,395	\$89,486	\$34,203
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$537,286	\$109,280	\$14,424	\$43,401	\$40,061	\$51,409	\$72,805	\$86,687	\$141,226	\$50,558	\$165,453	\$661,760	\$38,363	\$94,661	\$131,313	\$62,385
		56000 SUPPLIES																
		56113 Software	\$15,070	\$0	\$284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,736	\$1,235
		56118 General Supplies and Materials	\$84,506	\$19,734	\$358	\$6,615	\$22,530	\$8,064	\$40,003	\$1,105	\$7,810	\$0	\$34,534	\$14,548	\$3,537	\$28,420	\$24,702	\$58,628
		56211 Gasoline	\$0	\$0	\$0	\$7,331	\$0	\$0	\$0	\$847	\$0	\$0	\$0	\$0	\$11,207	\$2,148	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,152	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$4,019	\$254	\$0	\$0	\$0	\$0	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$99,908	\$23,753	\$897	\$13,946	\$22,530	\$8,064	\$40,003	\$4,786	\$7,810	\$0	\$34,534	\$14,548	\$20,896	\$30,568	\$31,438	\$59,862
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$66	\$6,586	\$176	\$0	\$1,708	\$4,234	\$12,077	\$1,760	\$29,676	\$0	\$2,000	\$0	\$0	\$1,559	\$19,577	\$38,277
		57000 SUBTOTAL PROPERTY	\$66	\$6,586	\$176	\$0	\$1,708	\$4,234	\$12,077	\$1,760	\$29,676	\$0	\$2,000	\$0	\$0	\$1,559	\$19,577	\$38,277
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$2,839,663	\$730,816	\$48,629	\$183,680	\$408,226	\$255,302	\$408,573	\$787,808	\$319,158	\$529,510	\$785,725	\$3,150,116	\$234,982	\$533,803	\$789,700	\$580,206
11000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146	\$19	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$146	\$19	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625	\$0	\$0	\$0	\$3,769	\$0	\$0	\$0	\$60
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377	\$0	\$0	\$0	\$12,580	\$0	\$7,118	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,003	\$0	\$0	\$0	\$16,349	\$0	\$7,118	\$1,200	\$60
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$22,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,889	\$0	\$0	\$0	\$4,641	\$0	\$635	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$26,616	\$0	\$0	\$0	\$4,641	\$0	\$811	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$1,432	\$0	\$1,456	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$401	\$696
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$757	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$2,259	\$0	\$0	\$0	\$2,189	\$0	\$1,456	\$401	\$696
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,604
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,604
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$41,378	\$0	\$0	\$0	\$23,178	\$0	\$9,532	\$1,620	\$40,360
11000	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match - Medicaid	\$34,407	\$6,032	\$0	\$2,008	\$0	\$0	\$3,449	\$0	\$0	\$0	\$12,240	\$51,592	\$0	\$4,270	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$34,407	\$6,032	\$0	\$2,008	\$1,764	\$0	\$3,449	\$0	\$0	\$0	\$14,469	\$51,592	\$0	\$4,270	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$34,407	\$6,032	\$0	\$2,008	\$1,764	\$0	\$3,449	\$0	\$0	\$0	\$14,469	\$51,592	\$0	\$4,270	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$10,076,325	\$1,822,294	\$715,855	\$722,937	\$1,339,035	\$871,200	\$1,121,408	\$1,959,396	\$961,708	\$933,498	\$2,036,818	\$8,023,853	\$609,380	\$1,523,888	\$1,523,467	\$1,500,259
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$16,847	\$2,248	\$0	\$20,201	\$0	\$0	\$0	\$0	\$0	\$14,410	\$0	\$12,098	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$17,248	\$2,248	\$0	\$20,201	\$0	\$0	\$0	\$0	\$0	\$16,212	\$0	\$12,098	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$2,254	\$0	\$0	\$2,656	\$0	\$0	\$0	\$0	\$0	\$2,116	\$0	\$2,271	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$343	\$0	\$0	\$404	\$0	\$0	\$0	\$0	\$0	\$324	\$0	\$345	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$863	\$139	\$0	\$1,233	\$0	\$0	\$0	\$0	\$0	\$890	\$0	\$1,071	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$202	\$33	\$0	\$288	\$0	\$0	\$0	\$0	\$0	\$208	\$0	\$251	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$9,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,975	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$45	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$28	\$0
		52313 Dental	\$0	\$0	\$0	\$467	\$0	\$0	\$477	\$0	\$0	\$0	\$0	\$0	\$238	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$94	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$60	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$236	\$1	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$17	\$4	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$13,965	\$202	\$0	\$5,221	\$0	\$0	\$0	\$0	\$0	\$7,919	\$0	\$4,185	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384	\$0	\$0	\$330
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$0	\$0	\$584	\$0	\$0	\$330
		56000 SUPPLIES																
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$3,734	\$16,055	\$0	\$0	\$0	\$0	\$1,809	\$0	\$0	\$5,479
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605	\$0	\$0	\$2,258
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993	\$16,536	\$0	\$0	\$0	\$0	\$2,414	\$0	\$0	\$7,737
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$31,213	\$2,449	\$0	\$29,615	\$16,563	\$0	\$0	\$0	\$0	\$27,128	\$0	\$16,283	\$9,229
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$31,213	\$2,449	\$0	\$29,615	\$19,135	\$0	\$0	\$0	\$0	\$27,128	\$0	\$16,283	\$9,229
11000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$136,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$136,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$35,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$35,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$172,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$27,151,842	\$3,909,681	\$1,674,302	\$1,708,571	\$3,222,320	\$1,823,149	\$2,400,548	\$4,061,025	\$2,573,979	\$2,272,390	\$4,305,825	\$20,369,271	\$1,183,009	\$3,087,803	\$2,360,738	\$2,272,005
12000		TEACHERAGE																
12000	2000	SUPPORT SERVICES																
12000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,057	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,744	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,744	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,744	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$32,068	\$109,884	\$0	\$50,088	\$0	\$0	\$0	\$102,539	\$0	\$0	\$30,758	\$632,564	\$0	\$26,131	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,500	\$1,596	\$0	\$0	\$0	\$0	\$2,500	\$14,200	\$0	\$0	\$0	\$5,166	\$2,000	\$5,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$34,568	\$111,480	\$0	\$50,088	\$0	\$0	\$2,500	\$131,901	\$0	\$0	\$30,758	\$637,730	\$2,000	\$31,131	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$4,546	\$13,127	\$0	\$6,586	\$0	\$0	\$329	\$16,158	\$0	\$0	\$4,045	\$78,789	\$256	\$4,039	\$0	\$0
		52112 ERA - Retiree Health	\$691	\$1,997	\$0	\$1,002	\$0	\$0	\$50	\$2,458	\$0	\$0	\$615	\$11,982	\$40	\$614	\$0	\$0
		52210 FICA Payments	\$2,088	\$6,457	\$0	\$2,766	\$0	\$0	\$140	\$7,410	\$0	\$0	\$1,907	\$36,872	\$120	\$1,758	\$0	\$0
		52220 Medicare Payments	\$488	\$1,510	\$0	\$647	\$0	\$0	\$33	\$1,733	\$0	\$0	\$446	\$8,623	\$28	\$411	\$0	\$0
		52311 Health and Medical Premiums	\$1,277	\$17,193	\$0	\$6,901	\$0	\$0	\$0	\$24,549	\$0	\$0	\$2,000	\$105,640	\$0	\$4,932	\$0	\$0
		52312 Life	\$33	\$307	\$0	\$45	\$0	\$0	\$0	\$258	\$0	\$0	\$13	\$991	\$0	\$56	\$0	\$0
		52313 Dental	\$56	\$244	\$0	\$472	\$0	\$0	\$0	\$1,417	\$0	\$0	\$117	\$9,552	\$0	\$84	\$0	\$0
		52314 Vision	\$15	\$191	\$0	\$97	\$0	\$0	\$0	\$293	\$0	\$0	\$21	\$1,640	\$0	\$63	\$0	\$0
		52315 Disability	\$0	\$33	\$0	\$32	\$0	\$0	\$0	\$201	\$0	\$0	\$17	\$290	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$418	\$56	\$0	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$315	\$0	\$444	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$10	\$1,237	\$0	\$15	\$0	\$0	\$0	\$54	\$0	\$0	\$3	\$364	\$0	\$13	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$9,621	\$43,357	\$0	\$19,097	\$0	\$0	\$551	\$54,530	\$0	\$0	\$9,206	\$264,641	\$444	\$12,414	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$150	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,499	\$0	\$0	\$0	\$0
		53711 Other Charges	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,354	\$348	\$80	\$105	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$375	\$150	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$13,354	\$1,847	\$80	\$105	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$5,363	\$0	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$668	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		54314 Maintenance & Repair - Buses	\$0	\$7,640	\$0	\$0	\$0	\$0	\$0	\$29,955	\$0	\$0	\$0	\$4,005	\$1,647	\$3,987	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,784	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$103,064	\$0	\$0	\$0	\$0	\$0	\$18,992	\$18,113	\$0	\$0	\$37,040	\$31,739	\$0	\$38,798	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$103,064	\$13,003	\$0	\$109	\$0	\$0	\$18,992	\$48,965	\$0	\$0	\$37,040	\$46,196	\$1,647	\$42,785	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$235	\$20,715	\$0	\$0	\$0	\$0	\$0	\$1,584	\$0	\$0	\$8,500	\$9,627	\$16,042	\$1,331	\$0	\$0
		55112 Transportation Contractors	\$888,152	\$0	\$0	\$0	\$0	\$0	\$253,466	\$24,196	\$0	\$0	\$253,984	\$217,580	\$139,286	\$184,132	\$0	\$0
		55200 Property/Liability Insurance	\$24,803	\$11,882	\$0	\$2,079	\$0	\$0	\$7,818	\$0	\$0	\$0	\$21,040	\$55,720	\$21	\$4,987	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$658	\$0	\$33	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538	\$280	\$2,302	\$0	\$0
		55914 Contracts - Interagency	\$118	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,766	\$0	\$483	\$0	\$0	\$0	\$5,910	\$0	\$0	\$30,800	\$9,602	\$1,510	\$291	\$0	\$0
		55916 Bus Inspections	\$2,588	\$962	\$0	\$381	\$0	\$0	\$602	\$2,269	\$0	\$0	\$0	\$3,401	\$589	\$681	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$915,896	\$38,783	\$0	\$2,976	\$0	\$0	\$261,928	\$33,987	\$0	\$0	\$314,324	\$296,468	\$157,728	\$193,723	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,438	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$5,863	\$0	\$0	\$0	\$0	\$116	\$15	\$0	\$0	\$8,520	\$3,375	\$3,379	\$2,619	\$0	\$0
		56211 Gasoline	\$0	\$20,559	\$0	\$7,654	\$0	\$0	\$0	\$6,848	\$0	\$0	\$0	\$1,690	\$0	\$5,844	\$0	\$0
		56212 Diesel Fuel	\$0	\$22,178	\$0	\$0	\$0	\$0	\$0	\$23,997	\$0	\$0	\$0	\$185,766	\$0	\$34,217	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$9,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$4,052	\$0	\$80	\$0	\$0	\$0	\$4,027	\$0	\$0	\$0	\$11,145	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$3,205	\$0	\$1,853	\$0	\$0	\$0	\$2,171	\$0	\$0	\$0	\$51,286	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$65,787	\$0	\$9,587	\$0	\$0	\$116	\$37,057	\$0	\$0	\$8,520	\$255,700	\$3,379	\$42,680	\$0	\$0
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$6,133	\$0	\$0	\$0	\$0	\$0	\$4,283	\$0	\$0	\$10,632	\$400	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$6,133	\$0	\$0	\$0	\$0	\$0	\$4,283	\$0	\$0	\$10,632	\$400	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58217 Transportation 50% Cash Balance due to PED	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,266	\$0	\$53,150	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,266	\$0	\$53,150	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$1,063,598	\$278,694	\$0	\$81,936	\$0	\$0	\$284,087	\$310,723	\$0	\$0	\$435,100	\$1,502,982	\$218,428	\$322,840	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$1,063,598	\$278,694	\$0	\$81,936	\$0	\$0	\$284,087	\$310,723	\$0	\$0	\$435,100	\$1,502,982	\$218,428	\$322,840	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$1,063,598	\$278,694	\$0	\$81,936	\$0	\$0	\$284,087	\$310,723	\$0	\$0	\$435,100	\$1,502,982	\$218,428	\$322,840	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																
14000	1000	INSTRUCTION																
		56000 SUPPLIES																
		56107 Instructional Materials Credit - 50% Textbooks	\$173,782	\$6,474	\$0	\$8,293	\$24,254	\$0	\$7,965	\$14,098	\$1,122	\$0	\$29,297	\$148,845	\$3,676	\$15,128	\$13,482	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$7,508	\$11,940	\$9,705	\$808	\$0	\$5,556	\$0	\$10,251	\$0	\$1,246	\$0	\$51,192	\$0	\$0	\$0	\$22,323
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$181,290	\$18,414	\$9,705	\$9,101	\$24,254	\$5,556	\$7,965	\$24,349	\$1,122	\$1,246	\$29,297	\$200,037	\$3,676	\$15,128	\$13,482	\$22,323
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$181,290	\$18,414	\$9,705	\$9,101	\$24,254	\$5,556	\$7,965	\$24,349	\$1,122	\$1,246	\$29,297	\$200,037	\$3,676	\$15,128	\$13,482	\$22,323
14000	2000	SUPPORT SERVICES																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
14000	2200	SUPPORT SERVICES-INSTRUCTION																
		56000 SUPPLIES																
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$181,290	\$18,414	\$9,705	\$9,101	\$24,254	\$5,556	\$7,965	\$24,349	\$1,122	\$1,246	\$29,297	\$200,037	\$3,676	\$15,128	\$13,482	\$22,323
10000		TOTAL GENERAL FUNDS	\$28,396,731	\$4,206,789	\$1,684,007	\$1,804,127	\$3,246,574	\$1,828,706	\$2,692,600	\$4,396,097	\$2,575,102	\$2,273,636	\$4,770,222	\$22,072,290	\$1,408,857	\$3,425,771	\$2,374,220	\$2,294,328
20000		SPECIAL REVENUE FUNDS																
21000		FOOD SERVICES																
21000	2000	SUPPORT SERVICES																
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
21000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$73,220	\$0	\$3,737	\$0	\$0	\$21,663	\$70,651	\$0	\$0	\$106,100	\$394,297	\$0	\$44,856	\$5,174	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$4,705	\$0	\$0	\$0	\$0	\$163	\$2,970	\$0	\$0	\$4,050	\$1,403	\$0	\$6,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$77,925	\$0	\$3,737	\$0	\$0	\$21,826	\$73,657	\$0	\$0	\$110,150	\$395,700	\$0	\$50,856	\$5,174	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$8,579	\$0	\$491	\$0	\$0	\$2,870	\$9,315	\$0	\$0	\$13,839	\$47,996	\$0	\$6,553	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,305	\$0	\$75	\$0	\$0	\$437	\$1,417	\$0	\$0	\$2,105	\$7,304	\$0	\$997	\$0	\$0
		52210 FICA Payments	\$0	\$4,668	\$0	\$232	\$0	\$0	\$1,135	\$4,204	\$0	\$0	\$6,202	\$22,443	\$0	\$2,786	\$0	\$0
		52220 Medicare Payments	\$0	\$1,092	\$0	\$54	\$0	\$0	\$265	\$983	\$0	\$0	\$1,450	\$5,249	\$0	\$651	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$3,739	\$0	\$0	\$0	\$0	\$9,445	\$9,336	\$0	\$0	\$29,119	\$90,575	\$0	\$7,871	\$0	\$0
		52312 Life	\$0	\$172	\$0	\$14	\$0	\$0	\$118	\$223	\$0	\$0	\$298	\$855	\$0	\$169	\$0	\$0
		52313 Dental	\$0	\$1,416	\$0	\$0	\$0	\$0	\$934	\$976	\$0	\$0	\$1,904	\$7,753	\$0	\$1,401	\$0	\$0
		52314 Vision	\$0	\$273	\$0	\$0	\$0	\$0	\$188	\$205	\$0	\$0	\$282	\$1,483	\$0	\$274	\$0	\$0
		52315 Disability	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$228	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,509	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378	\$1,127	\$0	\$1,776	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$800	\$0	\$5	\$0	\$0	\$18	\$48	\$0	\$0	\$14	\$322	\$0	\$34	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$22,221	\$0	\$871	\$0	\$0	\$15,409	\$26,753	\$0	\$0	\$55,592	\$190,844	\$0	\$22,512	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$220	\$0	\$814	\$0	\$0	\$256	\$89	\$0	\$0	\$795	\$2,038	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$126,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$562	\$0	\$200	\$417	\$0	\$0	\$1,560	\$0	\$0	\$774	\$1,801	\$0	\$158	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$782	\$0	\$1,014	\$127,353	\$0	\$256	\$1,649	\$0	\$0	\$1,569	\$3,840	\$0	\$158	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,362	\$0	\$4,662	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$16,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,925	\$0	\$4,662	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,087	\$3,482	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,284,670	\$1,254	\$0	\$0	\$19,656	\$0	\$0	\$0	\$0	\$0	\$3,034	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,284,670	\$2,943	\$0	\$0	\$19,656	\$0	\$0	\$0	\$0	\$0	\$5,121	\$3,482	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$3,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$84,246	\$0	\$38,033	\$0	\$38,690	\$52,149	\$82,634	\$184,131	\$0	\$113,037	\$614,700	\$21,704	\$51,237	\$69,538	\$15,495
		56117 Non-Food	\$0	\$7,788	\$0	\$0	\$0	\$0	\$1,868	\$3,303	\$0	\$0	\$5,642	\$49,514	\$0	\$5,012	\$0	\$0
		56118 General Supplies and Materials	\$1,316	\$1,789	\$0	\$1,078	\$0	\$0	\$55	\$97	\$0	\$0	\$6,131	\$3,553	\$39	\$3,771	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$5,315	\$93,823	\$0	\$39,111	\$0	\$38,690	\$54,073	\$86,034	\$184,131	\$0	\$124,809	\$667,767	\$21,744	\$60,020	\$69,538	\$15,495
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$99,427	\$365	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$99,427	\$365	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$1,405,822	\$198,061	\$0	\$45,815	\$147,009	\$38,690	\$91,564	\$188,094	\$184,131	\$0	\$297,242	\$1,294,558	\$21,744	\$138,270	\$74,712	\$15,495
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,405,822	\$198,061	\$0	\$45,815	\$147,009	\$38,690	\$91,564	\$188,094	\$184,131	\$0	\$297,242	\$1,294,558	\$21,744	\$138,270	\$74,712	\$15,495
21000		TOTAL FOOD SERVICES	\$1,405,822	\$198,061	\$0	\$45,815	\$147,009	\$38,690	\$91,564	\$188,094	\$184,131	\$0	\$297,242	\$1,294,558	\$21,744	\$138,270	\$74,712	\$15,495
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$41,465	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$41,465	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$4,763	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$725	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$2,364	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$553	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$695	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$9,687	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$4,663	\$0	\$0	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$368	\$700	\$0	\$1,061	\$4,225	\$0	\$150	\$4,027	\$0	\$0	\$0	\$7,755	\$175	\$9,244	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,031	\$700	\$0	\$1,578	\$4,225	\$0	\$150	\$4,027	\$0	\$0	\$0	\$7,755	\$175	\$9,244	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$2,920	\$0	\$0	\$0	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$3,144	\$36,536	\$0	\$3,141	\$10,720	\$0	\$0	\$14,149	\$13,705	\$0	\$2,618	\$0	\$0
		55819 Employee Travel - Teachers	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579	\$0	\$0
		55915 Other Contract Services	\$60,962	\$14,569	\$0	\$0	\$10,792	\$0	\$9,742	\$8,424	\$0	\$0	\$9,800	\$0	\$3,070	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$65,143	\$14,569	\$0	\$3,144	\$47,925	\$0	\$12,883	\$19,144	\$0	\$0	\$23,949	\$13,705	\$3,070	\$3,198	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$10,644	\$237	\$0	\$5,393	\$2,884	\$0	\$3,751	\$10,270	\$0	\$0	\$11,188	\$116,550	\$0	\$88	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$10,644	\$237	\$0	\$5,393	\$2,884	\$0	\$3,751	\$10,270	\$0	\$0	\$11,188	\$116,550	\$0	\$88	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,503	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,503	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$83,421	\$15,506	\$0	\$10,115	\$55,034	\$0	\$18,247	\$33,441	\$0	\$0	\$35,137	\$191,664	\$3,245	\$12,530	\$0	\$0
22000		TOTAL ATHLETICS	\$83,421	\$15,506	\$0	\$10,115	\$55,034	\$0	\$18,247	\$33,441	\$0	\$0	\$35,137	\$191,664	\$3,245	\$12,530	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT																
23000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$578,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,062	\$0	\$0	\$0	\$141	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$578,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,062	\$0	\$0	\$0	\$141	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$18,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$550	\$0	\$0	\$0	\$3,146	\$5,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$18,742	\$0	\$0	\$0	\$3,146	\$5,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$121,918	\$0	\$38,136	\$0	\$132	\$164,339	\$81,566	\$3,396	\$0	\$0	\$0	\$0	\$2,309	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$121,918	\$0	\$38,136	\$0	\$132	\$164,339	\$81,566	\$3,396	\$0	\$0	\$0	\$0	\$2,309	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$719,210	\$0	\$38,136	\$0	\$3,278	\$170,093	\$81,566	\$3,396	\$90,062	\$0	\$0	\$0	\$2,450	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$719,210	\$0	\$38,136	\$0	\$3,278	\$170,093	\$81,566	\$3,396	\$90,062	\$0	\$0	\$0	\$2,450	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
30000		CAPITAL PROJECT FUNDS																
31100		BOND BUILDING																
31100	1000	INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES																
31100	2600	OPERATION & MAINTENANCE OF PLANT																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$109,446	\$0	\$0	\$0	\$0	\$0	\$1,928	\$23,477	\$0	\$0	\$0	\$38,235	\$242,823	\$14,000	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$109,446	\$0	\$0	\$0	\$0	\$0	\$1,928	\$23,477	\$0	\$0	\$0	\$38,235	\$242,823	\$14,000	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$1,153,092	\$0	\$0	\$0	\$0	\$0	\$109,065	\$5,171	\$0	\$0	\$3,160	\$947,908	\$22,225	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,153,092	\$0	\$0	\$0	\$0	\$0	\$109,065	\$5,171	\$0	\$0	\$3,160	\$947,908	\$22,225	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,262	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,262	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,378	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,858	\$0	\$196,990	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,120	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,667	\$10,258	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,215	\$137	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,858	\$377,882	\$937,883	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$1,262,539	\$0	\$0	\$0	\$0	\$0	\$110,993	\$28,648	\$0	\$0	\$8,018	\$1,510,286	\$1,202,931	\$14,000	\$0	\$0
31100		TOTAL BOND BUILDING	\$1,262,539	\$0	\$0	\$0	\$0	\$0	\$110,993	\$28,648	\$0	\$0	\$8,018	\$1,510,286	\$1,202,931	\$14,000	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY																
31200	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$91,486	\$0	\$376,193	\$130,231	\$0	\$0	\$80,285	\$279,331	\$0	\$0	\$0	\$0	\$318,548	\$170,189
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$91,486	\$0	\$376,193	\$130,231	\$0	\$0	\$80,285	\$279,331	\$0	\$0	\$0	\$0	\$318,548	\$170,189
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$91,486	\$0	\$376,193	\$130,231	\$0	\$0	\$80,285	\$279,331	\$0	\$0	\$0	\$0	\$318,548	\$170,189
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$91,486	\$0	\$376,193	\$130,231	\$0	\$0	\$80,285	\$279,331	\$0	\$0	\$0	\$0	\$318,548	\$170,189
31300		SPECIAL CAPITAL OUTLAY-LOCAL																
31300	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE																
31400	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$73,576	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,526	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$100,000	\$0	\$20,000	\$0	\$0	\$0	\$99,102	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$100,000	\$0	\$20,000	\$0	\$0	\$0	\$99,102	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$100,000	\$0	\$20,000	\$0	\$0	\$0	\$99,102	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																
31500	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33																
31600	2000	SUPPORT SERVICES																
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,975	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,426	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,309	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,127	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$1,143,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,181	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,143,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,181	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$262,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$961,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,223,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$2,367,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,307	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$2,372,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,307	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9																
31700	2000	SUPPORT SERVICES																
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$5,242	\$547	\$0	\$285	\$0	\$0	\$529	\$1,365	\$0	\$0	\$1,703	\$10,096	\$1,401	\$1,242	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,242	\$547	\$0	\$285	\$0	\$0	\$529	\$1,365	\$0	\$0	\$1,703	\$10,096	\$1,401	\$1,242	\$0	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$5,242	\$547	\$0	\$285	\$0	\$0	\$529	\$1,365	\$0	\$0	\$1,703	\$10,096	\$1,401	\$1,242	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$5,242	\$547	\$0	\$285	\$0	\$0	\$529	\$1,365	\$0	\$0	\$1,703	\$10,096	\$1,401	\$1,242	\$0	\$0
31700	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$616,956	\$72,101	\$0	\$12,294	\$0	\$0	\$128,712	\$47,907	\$0	\$3,744	\$56,962	\$700,836	\$42,306	\$38,929	\$0	\$0
		54500 Construction Services	\$120,372	\$24,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,667	\$51,934	\$5,159	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$17,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,206	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$737,327	\$113,219	\$0	\$12,294	\$0	\$0	\$128,712	\$47,907	\$0	\$3,744	\$77,629	\$837,975	\$47,464	\$38,929	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts -- Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$335,390	\$0	\$0	\$0	\$0	\$0	\$0	\$4,859	\$0	\$0	\$23,829	\$0	\$3,186	\$4,795	\$0	\$0
		56118 General Supplies and Materials	\$41,217	\$0	\$0	\$0	\$264	\$2,387	\$1,965	\$16,818	\$0	\$0	\$13,956	\$240,514	\$29,293	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$376,607	\$0	\$0	\$0	\$264	\$2,387	\$1,965	\$21,677	\$0	\$0	\$37,784	\$240,514	\$32,479	\$4,795	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		57112 Land Improvements	\$0	\$2,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,728	\$0	\$1,034	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$19,321	\$0	\$0	\$0	\$0	\$0	\$30,768	\$0	\$0	\$95,299	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$116,582	\$33,711	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$15,476	\$11,604	\$0	\$49,117	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$72,343	\$22,449	\$5,496	\$28,023	\$292	\$20,170	\$20,213	\$6,053	\$0	\$0	\$69,113	\$16,460	\$9,670	\$16,344	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$188,925	\$58,599	\$5,496	\$28,023	\$19,613	\$20,170	\$37,713	\$6,053	\$0	\$0	\$142,085	\$28,064	\$20,704	\$160,760	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$1,303,184	\$171,818	\$5,496	\$40,318	\$19,876	\$22,557	\$168,390	\$75,637	\$0	\$3,744	\$257,499	\$1,107,207	\$100,647	\$204,484	\$0	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,308,426	\$172,365	\$5,496	\$40,603	\$19,876	\$22,557	\$168,919	\$77,001	\$0	\$3,744	\$259,202	\$1,117,303	\$102,048	\$205,725	\$0	\$0
31800		ENERGY EFFICIENCY ACT																
31800	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT																
31900	2000	SUPPORT SERVICES																
31900	2200	SUPPORT SERVICES-INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%																
32100	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$4,943,682	\$172,365	\$96,982	\$40,603	\$496,070	\$152,788	\$299,913	\$105,650	\$80,285	\$400,383	\$366,322	\$2,627,589	\$1,304,979	\$219,725	\$318,548	\$170,189
40000		DEBT SERVICE FUNDS																
41000		DEBT SERVICES																
41000	2000	SUPPORT SERVICES																
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$7,325	\$1,591	\$0	\$1	\$0	\$0	\$1,087	\$3,950	\$0	\$0	\$3,726	\$43,881	\$3,390	\$3,224	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$7,325	\$1,591	\$0	\$1	\$0	\$0	\$1,087	\$3,950	\$0	\$0	\$3,726	\$43,881	\$3,390	\$3,224	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$7,325	\$1,591	\$0	\$1	\$0	\$0	\$1,087	\$3,950	\$0	\$0	\$3,726	\$43,881	\$3,390	\$3,224	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$7,325	\$1,591	\$0	\$1	\$0	\$0	\$1,087	\$3,950	\$0	\$0	\$3,726	\$43,881	\$3,390	\$3,224	\$0	\$0
41000	5000	DEBT SERVICE																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$1,800,000	\$100,000	\$0	\$0	\$0	\$0	\$70,000	\$325,000	\$0	\$0	\$305,000	\$3,670,000	\$295,000	\$265,000	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$560,775	\$59,651	\$0	\$0	\$0	\$0	\$32,068	\$71,042	\$0	\$0	\$60,808	\$712,361	\$94,527	\$32,312	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$2,360,775	\$159,651	\$0	\$0	\$0	\$0	\$102,068	\$396,042	\$0	\$0	\$365,808	\$4,382,361	\$389,527	\$297,312	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$2,362,018	\$159,651	\$0	\$0	\$0	\$0	\$102,068	\$396,042	\$0	\$0	\$365,808	\$4,382,361	\$390,089	\$297,312	\$0	\$0
41000		TOTAL DEBT SERVICES	\$2,369,342	\$161,242	\$0	\$1	\$0	\$0	\$103,156	\$399,992	\$0	\$0	\$369,534	\$4,426,242	\$393,479	\$300,536	\$0	\$0
42000		DEFERRED SICK LEAVE																
42000	2000	SUPPORT SERVICES																
42000	2500	CENTRAL SERVICES																
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND																
43000	2000	SUPPORT SERVICES																
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$2,369,342	\$161,242	\$0	\$1	\$0	\$0	\$103,156	\$399,992	\$0	\$0	\$369,534	\$4,426,242	\$393,479	\$300,536	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$39,010,611	\$6,784,618	\$1,848,826	\$2,195,132	\$4,492,055	\$2,159,846	\$3,586,918	\$6,184,406	\$3,019,607	\$2,882,608	\$7,895,578	\$33,209,528	\$3,254,504	\$4,555,040	\$2,919,760	\$2,555,004

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$380,303	\$480,017	\$629,260	\$1,071,934	\$1,740,072	\$1,406,752	\$5,116,323	\$9,222,307	\$758,652	\$1,307,663	\$181,183	\$3,895,838	\$239,119	\$834,138	\$50,550,100	\$28,499,406
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,136
		51300 Additional Compensation	\$4,706	\$41,728	\$0	\$200	\$141,706	\$102,152	\$265,920	\$219,660	\$54,603	\$112,915	\$4,677	\$148,931	\$400	\$87,197	\$1,410,471	\$1,135,887
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$385,009	\$521,745	\$629,260	\$1,072,134	\$1,882,252	\$1,508,903	\$5,382,243	\$9,441,967	\$813,255	\$1,420,579	\$185,860	\$4,044,769	\$239,519	\$921,335	\$51,960,570	\$29,651,429
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$59,805	\$69,991	\$82,711	\$140,243	\$234,910	\$187,503	\$671,667	\$1,220,932	\$103,126	\$179,391	\$27,223	\$515,797	\$30,835	\$117,814	\$6,766,102	\$3,770,674
		52112 ERA - Retiree Health	\$9,162	\$10,645	\$12,579	\$21,330	\$35,728	\$28,518	\$102,160	\$185,694	\$15,692	\$27,290	\$4,141	\$78,442	\$4,690	\$17,919	\$1,023,624	\$573,486
		52210 FICA Payments	\$0	\$27,990	\$34,875	\$53,225	\$108,750	\$86,278	\$308,970	\$534,563	\$45,945	\$80,332	\$10,236	\$230,225	\$13,023	\$53,548	\$3,022,601	\$1,683,105
		52220 Medicare Payments	\$6,381	\$6,808	\$8,643	\$14,598	\$25,434	\$20,117	\$72,368	\$125,019	\$10,745	\$18,787	\$2,561	\$53,843	\$3,046	\$12,523	\$706,675	\$393,631
		52311 Health and Medical Premiums	\$19,171	\$56,481	\$55,631	\$98,323	\$198,250	\$153,846	\$490,204	\$1,124,992	\$98,195	\$157,230	\$12,433	\$502,245	\$33,390	\$80,794	\$5,224,033	\$3,755,016
		52312 Life	\$569	\$761	\$890	\$1,814	\$2,421	\$1,694	\$6,469	\$5,722	\$625	\$1,691	\$277	\$5,504	\$146	\$567	\$72,486	\$39,905
		52313 Dental	\$1,844	\$3,669	\$3,334	\$7,321	\$11,970	\$9,870	\$34,346	\$65,408	\$0	\$8,203	\$429	\$31,695	\$1,907	\$5,771	\$363,519	\$230,506
		52314 Vision	\$357	\$584	\$569	\$1,169	\$2,068	\$1,577	\$5,600	\$10,953	\$0	\$1,571	\$156	\$5,717	\$349	\$1,018	\$62,564	\$42,781
		52315 Disability	\$464	\$532	\$1,475	\$844	\$3,241	\$2,197	\$7,724	\$0	\$0	\$2,831	\$129	\$0	\$0	\$556	\$57,880	\$50,108
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0
		52500 Unemployment Compensation	\$9,025	\$8,417	\$7,080	\$9,007	\$100,000	\$4,800	\$66,455	\$12,646	\$9,156	\$12,774	\$896	\$2,757	\$3,464	\$0	\$279,471	\$80,341
		52710 Workers Compensation Premium	\$0	\$136	\$6,482	\$15,449	\$32,562	\$20,551	\$81,494	\$113,262	\$9,826	\$20,473	\$55	\$51,819	\$2,946	\$12,489	\$380,638	\$401,740
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$157	\$334	\$572	\$434	\$1,523	\$2,119	\$312	\$403	\$0	\$1,208	\$49	\$179	\$13,811	\$7,976
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$106,778	\$186,013	\$214,427	\$363,657	\$755,905	\$517,385	\$1,848,978	\$3,401,310	\$293,894	\$510,976	\$58,535	\$1,479,250	\$93,881	\$303,177	\$17,973,402	\$11,029,268
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$1,775	\$5,504	\$13	\$3,068	\$7,333	\$3,843	\$12,011	\$19,985	\$4,114	\$2,474	\$1,807	\$1,754	\$540	\$3,211	\$74,391	\$48,338
		53414 Other Services	\$41,475	\$11,077	\$0	\$1,300	\$0	\$250	\$133	\$8,870	\$0	\$31,417	\$23,855	\$0	\$0	\$0	\$53	\$0
		53711 Other Charges	\$10,289	\$20	\$2,030	\$1,915	\$4,562	\$690	\$3,400	\$25,479	\$135	\$14,221	\$3,587	\$32,121	\$48	\$16,435	\$492,915	\$10,636
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$950	\$0	\$1,225	\$7,387	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$53,540	\$16,601	\$2,993	\$6,283	\$13,119	\$12,170	\$17,145	\$54,334	\$4,249	\$48,113	\$29,249	\$33,874	\$588	\$19,645	\$567,360	\$58,974
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$5,031	\$21,735	\$146	\$398	\$0	\$0	\$0	\$0	\$0	\$22,189	\$5,402
		54610 Rental - Land and Buildings	\$0	\$0	\$15,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,448	\$0
		54630 Rental - Computers and Related Equipment	\$201,167	\$0	\$0	\$7,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,229	\$0	\$278,905
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$201,167	\$0	\$16,449	\$7,876	\$0	\$5,031	\$21,735	\$146	\$398	\$0	\$0	\$0	\$0	\$0	\$31,636	\$284,307
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$2,783	\$0	\$0	\$18	\$643	\$630	\$0	\$0	\$0	\$79	\$1,730	\$28,751
		55817 Student Travel	\$0	\$2,262	\$13,155	\$1,128	\$15,036	\$9,887	\$39,439	\$164,175	\$31,058	\$97,992	\$781	\$124,573	\$0	\$16,557	\$227,594	\$396,031
		55818 Other Travel - Non-Employees	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422
		55819 Employee Travel - Teachers	\$14,046	\$0	\$164	\$283	\$1,530	\$392	\$0	\$6,763	\$336	\$6,044	\$0	\$0	\$0	\$278	\$5,555	\$25,333
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,139,817	\$47,808	\$14,546	\$18,928	\$31,236	\$0	\$14,928	\$0	\$4,893	\$0	\$22,325	\$0	\$0	\$10,551	\$117,464	\$201,939
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,153,863	\$50,070	\$27,936	\$20,339	\$50,586	\$10,278	\$54,368	\$170,956	\$36,929	\$104,666	\$23,106	\$131,573	\$0	\$27,465	\$352,344	\$652,475
		56000 SUPPLIES																
		56112 Other Textbooks	\$0	\$0	\$3,048	\$0	\$13,191	\$10,328	\$123,762	\$0	\$16,169	\$4,805	\$0	\$8,101	\$0	\$375	\$17,229	\$0
		56113 Software	\$0	\$0	\$0	\$13,532	\$8,949	\$11,331	\$17,505	\$6,791	\$14,268	\$561	\$8,503	\$0	\$205	\$4,430	\$7,009	\$47,361
		56118 General Supplies and Materials	\$3,014	\$14,667	\$24,698	\$20,575	\$60,899	\$8,890	\$122,150	\$120,369	\$18,446	\$40,093	\$5,159	\$51,062	\$6,928	\$29,299	\$829,009	\$733,699
		56000 SUBTOTAL SUPPLIES	\$3,014	\$14,667	\$27,746	\$34,107	\$83,038	\$30,549	\$263,418	\$127,160	\$48,883	\$45,459	\$13,662	\$59,164	\$7,133	\$34,104	\$853,247	\$781,060
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,687	\$0	\$0	\$0	\$0	\$0	\$0	\$16,332	\$0
		57332 Supply Assets (\$5,000 or less)	\$34,074	\$3,462	\$1,898	\$17,898	\$7,373	\$2,923	\$10,189	\$54,711	\$18,479	\$18,460	\$0	\$0	\$255	\$0	\$12,347	\$720,834
		57000 SUBTOTAL PROPERTY	\$34,074	\$3,462	\$1,898	\$17,898	\$7,373	\$2,923	\$10,189	\$60,398	\$18,479	\$18,460	\$0	\$0	\$255	\$0	\$28,679	\$720,834
11000	1000	SUBTOTAL INSTRUCTION	\$1,937,443	\$792,558	\$920,708	\$1,522,292	\$2,792,273	\$2,087,239	\$7,598,075	\$13,256,270	\$1,216,086	\$2,148,253	\$310,412	\$5,748,631	\$341,376	\$1,315,955	\$71,767,238	\$43,178,346

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$95,367	\$0	\$63,091	\$42,749	\$356,408	\$297,987	\$967,773	\$1,447,447	\$0	\$170,637	\$2,913	\$217,045	\$15,761	\$0	\$8,097,782	\$4,419,169
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$12,800	\$0	\$0	\$2,000	\$3,431	\$4,108	\$0	\$3,400	\$0	\$2,603	\$0	\$4,400	\$0	\$0	\$81,147	\$107,553
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$108,167	\$0	\$63,091	\$44,749	\$359,839	\$302,095	\$967,773	\$1,450,847	\$0	\$173,239	\$2,913	\$221,445	\$15,761	\$0	\$8,178,929	\$4,526,722
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$24,160	\$0	\$8,297	\$6,026	\$47,212	\$37,416	\$127,262	\$190,795	\$0	\$22,616	\$383	\$29,024	\$2,073	\$0	\$1,069,121	\$594,680
		52112 ERA - Retiree Health	\$3,674	\$0	\$1,262	\$916	\$7,159	\$5,693	\$19,355	\$29,018	\$0	\$3,440	\$58	\$4,414	\$315	\$0	\$162,220	\$90,447
		52210 FICA Payments	\$0	\$0	\$3,716	\$2,734	\$20,905	\$17,886	\$56,370	\$80,819	\$0	\$9,565	\$160	\$12,856	\$958	\$0	\$479,511	\$256,934
		52220 Medicare Payments	\$2,663	\$0	\$869	\$640	\$4,889	\$4,244	\$13,183	\$18,901	\$0	\$2,237	\$37	\$3,007	\$226	\$0	\$112,144	\$60,061
		52311 Health and Medical Premiums	\$0	\$0	\$3,936	\$2,456	\$27,483	\$14,056	\$65,518	\$189,996	\$0	\$20,873	\$1,565	\$19,805	\$0	\$0	\$632,393	\$519,476
		52312 Life	\$160	\$0	\$81	\$72	\$392	\$328	\$1,077	\$745	\$0	\$212	\$12	\$282	\$35	\$0	\$10,177	\$4,904
		52313 Dental	\$0	\$0	\$444	\$121	\$1,967	\$990	\$4,658	\$11,007	\$0	\$1,026	\$78	\$1,115	\$385	\$0	\$44,969	\$31,000
		52314 Vision	\$79	\$0	\$45	\$0	\$353	\$172	\$849	\$1,904	\$0	\$178	\$18	\$215	\$79	\$0	\$8,648	\$5,319
		52315 Disability	\$378	\$0	\$97	\$0	\$987	\$747	\$1,711	\$0	\$0	\$363	\$0	\$0	\$0	\$0	\$10,254	\$8,696
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,857	\$0	\$667	\$397	\$0	\$467	\$0	\$2,101	\$0	\$841	\$28	\$505	\$85	\$0	\$0	\$11,929
		52710 Workers Compensation Premium	\$0	\$0	\$664	\$516	\$7,078	\$2,455	\$14,887	\$18,818	\$283	\$2,236	\$0	\$7,754	\$303	\$0	\$40,601	\$62,480
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$13	\$11	\$64	\$53	\$167	\$262	\$0	\$42	\$0	\$46	\$7	\$0	\$1,804	\$799
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$33,971	\$0	\$20,091	\$13,891	\$118,490	\$84,509	\$305,037	\$544,367	\$283	\$63,629	\$2,341	\$79,023	\$4,467	\$0	\$2,571,840	\$1,646,724
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$0	\$0	\$0	\$200	\$12,776	\$1,284	\$81,658	\$0	\$0	\$0	\$556	\$0	\$0	\$0	\$2,400	\$0
		53212 Speech Therapists - Contracted	\$0	\$0	\$0	\$30,573	\$15,020	\$0	\$498	\$79,344	\$31,403	\$46,515	\$18,807	\$213,515	\$3,692	\$53,300	\$42,594	\$271,318
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$140	\$64,720	\$46,007	\$103,776	\$36,492	\$13,829	\$17,689	\$1,629	\$757	\$11,702	\$49,789	\$216,115	\$0
		53214 Therapists - Contracted	\$26,773	\$0	\$0	\$1,668	\$10,028	\$51,198	\$52,534	\$0	\$0	\$24,155	\$0	\$0	\$0	\$0	\$0	\$180,630
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$1,298	\$84	\$84,673	\$50,315	\$108,812	\$0	\$0	\$7,660	\$7,101	\$0	\$0	\$0	\$133,002	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,120
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0
		53218 Specialists - Contracted	\$0	\$76,925	\$0	\$0	\$4,000	\$4,488	\$0	\$0	\$27,666	\$0	\$6,229	\$0	\$0	\$0	\$60,182	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53300 Professional Development	\$3,501	\$0	\$408	\$0	\$1,063	\$125	\$496	\$737	\$290	\$1,055	\$0	\$0	\$0	\$0	\$11,252	\$720
		53414 Other Services	\$29,404	\$65	\$0	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,156	\$0	\$0	\$42,860	\$0
		53711 Other Charges	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$71,719	\$84
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$59,927	\$76,990	\$1,706	\$32,961	\$192,280	\$153,417	\$347,773	\$116,723	\$73,187	\$97,073	\$34,323	\$216,429	\$15,394	\$103,088	\$580,425	\$454,872
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,292	\$1,701
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,587
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,292	\$23,287
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,041	\$0
		55813 Employee Travel - Non-Teachers	\$2,965	\$0	\$0	\$0	\$997	\$212	\$0	\$4,860	\$0	\$1,772	\$0	\$0	\$0	\$0	\$20,944	\$7,165
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$794	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,963	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,969	\$0
		55915 Other Contract Services	\$0	\$1,169	\$380	\$260	\$751	\$0	\$0	\$0	\$0	\$0	\$5,275	\$0	\$0	\$0	\$42,434	\$5,828
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,965	\$1,169	\$380	\$260	\$1,748	\$212	\$0	\$4,902	\$0	\$1,772	\$5,275	\$389,963	\$0	\$794	\$127,388	\$12,993
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$5,630	\$899	\$200	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$968	\$0
		56118 General Supplies and Materials	\$173	\$609	\$626	\$323	\$4,368	\$4,099	\$1,605	\$1,756	\$610	\$1,331	\$0	\$2,068	\$0	\$0	\$108,468	\$17,610
		56000 SUBTOTAL SUPPLIES	\$173	\$609	\$626	\$5,953	\$5,267	\$4,299	\$9,075	\$1,756	\$610	\$1,331	\$0	\$2,068	\$0	\$0	\$109,435	\$17,610
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$465	\$0	\$1,359	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$9,138	\$2,048
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$465	\$0	\$1,359	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$9,138	\$2,048
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$205,203	\$78,767	\$86,359	\$97,814	\$678,983	\$544,532	\$1,629,658	\$2,118,595	\$74,081	\$337,419	\$44,852	\$908,929	\$35,621	\$103,882	\$11,583,448	\$6,684,256

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
11000	2200	SUPPORT SERVICES-INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$56,908	\$0	\$22,923	\$9,146	\$357,671	\$126,049	\$32,011	\$77,171	\$0	\$105,387	\$0	\$32,724	\$1,438,889	\$709,330
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$5,718	\$0	\$9,500	\$1,000	\$3,900	\$0	\$0	\$0	\$0	\$470	\$2,722	\$21,753
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$56,908	\$0	\$28,640	\$9,146	\$367,171	\$127,049	\$35,911	\$77,171	\$0	\$105,387	\$0	\$33,194	\$1,441,612	\$731,615
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$7,483	\$0	\$3,219	\$1,203	\$48,099	\$16,611	\$3,725	\$10,148	\$0	\$13,859	\$0	\$4,365	\$186,998	\$95,127
		52112 ERA - Retiree Health	\$0	\$0	\$1,138	\$0	\$490	\$183	\$7,315	\$2,526	\$567	\$1,543	\$0	\$2,108	\$0	\$664	\$28,440	\$14,469
		52210 FICA Payments	\$0	\$0	\$3,239	\$0	\$1,749	\$441	\$22,210	\$7,067	\$2,018	\$3,887	\$0	\$5,550	\$0	\$1,966	\$83,192	\$39,219
		52220 Medicare Payments	\$0	\$0	\$758	\$0	\$406	\$103	\$5,195	\$1,653	\$472	\$909	\$0	\$1,298	\$0	\$460	\$19,457	\$9,172
		52311 Health and Medical Premiums	\$0	\$0	\$5,934	\$0	\$1,022	\$6,049	\$14,547	\$26,212	\$11,245	\$16,552	\$0	\$31,115	\$0	\$2,361	\$154,787	\$179,296
		52312 Life	\$0	\$0	\$62	\$0	\$13	\$43	\$541	\$156	\$28	\$113	\$0	\$282	\$0	\$31	\$2,070	\$1,393
		52313 Dental	\$0	\$0	\$330	\$0	\$66	\$557	\$2,057	\$1,426	\$0	\$960	\$0	\$1,551	\$0	\$403	\$11,037	\$9,639
		52314 Vision	\$0	\$0	\$67	\$0	\$12	\$97	\$423	\$416	\$0	\$177	\$0	\$272	\$0	\$32	\$2,033	\$2,005
		52315 Disability	\$0	\$0	\$188	\$0	\$26	\$0	\$678	\$0	\$0	\$268	\$0	\$0	\$0	\$50	\$1,842	\$1,379
		52500 Unemployment Compensation	\$0	\$0	\$497	\$0	\$0	\$137	\$0	\$230	\$0	\$903	\$0	\$211	\$0	\$0	\$0	\$1,980
		52710 Workers Compensation Premium	\$0	\$0	\$555	\$0	\$288	\$109	\$9,291	\$2,063	\$781	\$855	\$0	\$1,149	\$0	\$195	\$5,718	\$9,818
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$10	\$0	\$2	\$4	\$89	\$54	\$21	\$18	\$0	\$46	\$0	\$10	\$339	\$244
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$20,261	\$0	\$7,293	\$8,925	\$110,446	\$58,415	\$18,875	\$36,333	\$0	\$57,441	\$0	\$10,536	\$495,915	\$363,740
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$750	\$0	\$1,094	\$0	\$820	\$481	\$255	\$0	\$0	\$0	\$0	\$441	\$8,912	\$2,358
		53414 Other Services	\$0	\$0	\$4,560	\$0	\$0	\$0	\$985	\$55,182	\$0	\$0	\$0	\$0	\$0	\$0	\$52,618	\$0
		53711 Other Charges	\$2,417	\$0	\$6,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$2,417	\$0	\$11,399	\$0	\$1,094	\$0	\$1,805	\$55,663	\$255	\$0	\$0	\$0	\$0	\$441	\$61,786	\$2,358
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,465
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,738
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$2,809	\$0	\$0	\$0	\$162	\$269	\$0	\$0	\$0	\$0	\$392	\$1,885
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,492	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$2,910	\$0	\$0	\$0	\$0	\$0	\$11,021	\$37,085
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,492	\$0	\$0	\$0	\$2,809	\$0	\$720	\$0	\$3,072	\$269	\$0	\$0	\$0	\$0	\$11,413	\$38,970
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$3,236	\$0	\$0	\$0	\$7,946	\$863	\$0	\$0	\$0	\$0	\$198	\$349	\$111,589
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$2,363	\$175	\$4,356	\$4,610	\$5,128	\$6,017	\$0	\$0	\$0	\$0	\$98,067	\$56,104
		56118 General Supplies and Materials	\$11,425	\$2,758	\$159	\$8,552	\$6,943	\$0	\$54,313	\$15,290	\$489	\$239	\$1,231	\$40,160	\$0	\$127	\$31,836	\$299,444
		56000 SUBTOTAL SUPPLIES	\$11,425	\$2,758	\$159	\$11,788	\$9,306	\$175	\$58,669	\$27,846	\$6,481	\$6,256	\$1,231	\$40,160	\$0	\$325	\$130,252	\$467,137
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$129	\$0	\$0	\$607	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$1,143	\$5,595
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$129	\$0	\$0	\$607	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$1,143	\$5,595
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$15,334	\$2,758	\$88,727	\$11,916	\$49,142	\$18,246	\$539,417	\$269,931	\$64,594	\$120,029	\$1,231	\$202,988	\$0	\$44,496	\$2,142,120	\$1,627,154
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$214,949	\$117,508	\$142,621	\$311,152	\$66,706	\$155,329	\$0	\$168,411	\$36,874	\$46,333	\$1,432,013	\$803,000
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$1,004	\$0	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,982
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$10,174	\$2,681	\$0	\$6,800	\$11,020	\$1,417	\$0	\$1,891	\$1,920	\$7,000	\$14,720	\$30,955
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$226,127	\$120,189	\$144,454	\$317,952	\$77,726	\$156,747	\$0	\$170,302	\$38,794	\$53,333	\$1,446,733	\$840,936
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$29,736	\$13,778	\$18,667	\$41,775	\$10,193	\$18,975	\$0	\$22,146	\$5,092	\$7,013	\$187,748	\$107,453
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$4,522	\$2,096	\$2,839	\$6,354	\$1,550	\$2,886	\$0	\$3,368	\$774	\$1,067	\$28,555	\$16,342
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$13,653	\$7,161	\$8,161	\$18,330	\$4,257	\$9,374	\$0	\$10,189	\$1,918	\$3,471	\$83,036	\$46,819
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$3,198	\$1,675	\$1,908	\$4,287	\$996	\$2,211	\$0	\$2,383	\$449	\$812	\$20,058	\$11,302

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$14,210	\$6,651	\$17,806	\$25,775	\$10,460	\$10,109	\$0	\$8,042	\$4,994	\$80,977	\$89,452
		52312 Life	\$0	\$0	\$0	\$0	\$282	\$80	\$113	\$139	\$14	\$116	\$0	\$161	\$35	\$22	\$3,164
		52313 Dental	\$0	\$0	\$0	\$0	\$1,763	\$474	\$1,167	\$1,864	\$0	\$540	\$0	\$406	\$605	\$0	\$8,112
		52314 Vision	\$0	\$0	\$0	\$0	\$190	\$90	\$204	\$346	\$0	\$93	\$0	\$81	\$106	\$0	\$1,306
		52315 Disability	\$0	\$0	\$0	\$0	\$734	\$310	\$313	\$0	\$0	\$476	\$0	\$0	\$0	\$239	\$1,251
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$429	\$0	\$1,944	\$0	\$279	\$578	\$0	\$2,028
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$4,013	\$1,201	\$2,142	\$3,838	\$946	\$1,627	\$0	\$1,519	\$433	\$781	\$74,340
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$92	\$69	\$30	\$47	\$16	\$86	\$0	\$27	\$9	\$6	\$246
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$72,393	\$33,835	\$53,350	\$103,184	\$28,446	\$48,436	\$0	\$48,602	\$20,279	\$18,405	\$489,405
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$3,704	\$985	\$2,251	\$6,738	\$1,531	\$2,235	\$0	\$966	\$0	\$1,261	\$14,891
		53411 Auditing	\$0	\$14,895	\$11,462	\$15,732	\$13,477	\$17,697	\$22,575	\$32,643	\$17,212	\$12,717	\$11,462	\$32,887	\$11,462	\$21,225	\$49,220
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$6,008	\$3,316	\$6,664	\$0	\$0	\$0	\$102	\$0	\$5,143	\$0
		53413 Legal	\$28,512	\$2,910	\$18,311	\$59,175	\$8,925	\$4,425	\$55,659	\$48,780	\$1,075	\$9,701	\$15,965	\$6,260	\$0	\$28,942	\$201,039
		53414 Other Services	\$96	\$0	\$0	\$0	\$0	\$2,289	\$4,905	\$6,961	\$0	\$6,775	\$0	\$6,118	\$0	\$0	\$125,572
		53711 Other Charges	\$783	\$0	\$5,881	\$0	\$1,045	\$7,896	\$14,660	\$20,429	\$1,267	\$11,859	\$0	\$15,274	\$0	\$4,506	\$55,846
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$148	\$110	\$462	\$1,187	\$373	\$784	\$0	\$568	\$0	\$207	\$5,724
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$29,391	\$17,805	\$35,654	\$74,907	\$27,299	\$39,411	\$103,828	\$123,403	\$21,458	\$44,071	\$27,427	\$62,177	\$11,462	\$61,283	\$452,291
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$91	\$856
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$1,120	\$0	\$0	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0	\$7,868
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,120	\$2,300	\$0	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	\$91
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$394	\$2,411	\$72	\$0	\$6,108	\$3,494	\$2,386	\$11,051	\$249	\$12,416	\$8,088	\$3,489	\$0	\$3,374	\$6,122
		55811 Board Travel	\$0	\$0	\$0	\$0	\$5,720	\$428	\$9,065	\$3,015	\$829	\$6,617	\$0	\$2,207	\$0	\$428	\$9,243
		55812 Board Training	\$3,140	\$450	\$0	\$750	\$9,767	\$1,065	\$6,975	\$1,331	\$1,199	\$3,350	\$750	\$1,115	\$0	\$835	\$1,625
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$6,146	\$3,744	\$0	\$3,032	\$936	\$7,478	\$0	\$2,488	\$456	\$842	\$16,879
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$3,300	\$0	\$17,226	\$893	\$6,747	\$0	\$17	\$0	\$0	\$0	\$0	\$847	\$9,473
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,534	\$2,861	\$3,372	\$750	\$44,966	\$9,624	\$25,173	\$18,428	\$3,229	\$29,861	\$8,838	\$9,299	\$456	\$2,952	\$31,599
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$223	\$300	\$3,670	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$780
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$6,273	\$1,755	\$1,990	\$0	\$78	\$48	\$0	\$0	\$533	\$9,861	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$4,180	\$1,920	\$2,156	\$15,137	\$58	\$5,252	\$0	\$2,139	\$0	\$767	\$22,648
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$10,676	\$3,975	\$7,815	\$15,137	\$135	\$5,310	\$0	\$2,139	\$0	\$1,300	\$23,428
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$3,577	\$418	\$493	\$0	\$0	\$2,093	\$0	\$0	\$0	\$2,147	\$2,242
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$3,577	\$418	\$493	\$0	\$0	\$2,093	\$0	\$0	\$0	\$2,147	\$2,242
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$32,924	\$20,666	\$39,026	\$75,657	\$386,158	\$209,753	\$335,114	\$580,334	\$130,994	\$286,517	\$36,265	\$292,519	\$70,991	\$137,274	\$2,445,436
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$109,293	\$169,329	\$213,297	\$214,967	\$350,111	\$204,231	\$874,805	\$1,068,107	\$93,337	\$344,880	\$103,128	\$529,804	\$37,944	\$125,052	\$4,599,757
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$3,332	\$324	\$0	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0	\$2,339
		51300 Additional Compensation	\$16,789	\$11,881	\$642	\$0	\$5,967	\$111	\$983	\$2,000	\$5,912	\$3,373	\$0	\$19,605	\$0	\$9,222	\$17,914
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$126,082	\$181,210	\$213,940	\$214,967	\$359,410	\$204,665	\$875,787	\$1,072,582	\$99,249	\$348,253	\$103,128	\$549,410	\$37,944	\$134,274	\$4,620,009
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$16,119	\$20,943	\$25,247	\$26,628	\$47,163	\$26,914	\$114,252	\$140,714	\$13,033	\$45,692	\$13,901	\$71,466	\$4,990	\$17,233	\$604,174
		52112 ERA - Retiree Health	\$2,522	\$3,185	\$3,840	\$4,050	\$7,173	\$4,093	\$17,377	\$21,402	\$1,982	\$6,950	\$2,113	\$10,869	\$759	\$2,621	\$91,894
		52210 FICA Payments	\$0	\$10,521	\$12,854	\$12,179	\$21,141	\$11,443	\$49,884	\$60,455	\$5,390	\$19,140	\$5,244	\$31,239	\$2,141	\$7,598	\$269,490

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		52220 Medicare Payments	\$1,765	\$2,460	\$3,006	\$2,848	\$4,944	\$2,676	\$11,666	\$14,138	\$1,260	\$4,458	\$1,434	\$7,306	\$501	\$1,777	\$38,906
		52311 Health and Medical Premiums	\$2,557	\$15,804	\$7,864	\$8,835	\$25,940	\$25,151	\$110,159	\$148,284	\$19,068	\$56,433	\$6,047	\$75,742	\$9,163	\$16,241	\$321,903
		52312 Life	\$113	\$201	\$210	\$27	\$382	\$215	\$1,223	\$691	\$54	\$526	\$103	\$747	\$35	\$83	\$3,690
		52313 Dental	\$212	\$1,319	\$1,145	\$453	\$2,028	\$1,569	\$7,721	\$9,274	\$0	\$3,190	\$358	\$5,396	\$605	\$1,353	\$21,575
		52314 Vision	\$46	\$200	\$106	\$87	\$281	\$280	\$1,493	\$1,783	\$0	\$606	\$83	\$803	\$106	\$247	\$4,080
		52315 Disability	\$352	\$539	\$470	\$82	\$342	\$381	\$1,465	\$0	\$0	\$830	\$132	\$0	\$0	\$91	\$5,077
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,497	\$2,479	\$2,148	\$825	\$0	\$1,000	\$0	\$1,427	\$0	\$1,716	\$623	\$1,099	\$318	\$0	\$6,982
		52710 Workers Compensation Premium	\$0	\$41	\$2,305	\$2,482	\$7,254	\$2,385	\$10,026	\$12,777	\$675	\$3,906	\$23	\$5,990	\$650	\$1,951	\$38,460
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$44	\$30	\$62	\$35	\$196	\$240	\$20	\$92	\$0	\$127	\$3	\$28	\$647
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$25,183	\$57,692	\$59,240	\$58,526	\$116,710	\$76,143	\$325,462	\$411,186	\$41,499	\$143,538	\$30,060	\$210,784	\$19,271	\$49,221	\$1,531,711
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$1,783	\$1,359	\$2,165	\$939	\$1,434	\$170	\$779	\$13,298	\$1,517	\$635	\$255	\$0	\$633	\$1,494	\$2,174
		53414 Other Services	\$0	\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$765	\$272	\$747	\$1,350	\$0	\$3,769	\$0	\$1,569	\$0	\$335	\$11,590	\$0	\$628	\$0	\$1,700
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,549	\$1,631	\$3,234	\$2,289	\$1,434	\$3,939	\$779	\$14,866	\$1,517	\$970	\$11,845	\$0	\$1,261	\$1,494	\$3,874
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,529
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,770	\$1,287
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$573	\$0	\$0	\$0	\$1,703	\$0	\$0	\$3,074	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$573	\$0	\$7,273	\$0	\$1,803	\$0	\$0	\$3,074	\$0	\$0	\$0	\$7,816
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$995	\$99	\$39	\$0	\$2,777	\$515	\$0	\$660	\$553	\$6,076	\$73	\$0	\$823	\$0	\$13,412
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,861	\$10,359	\$771	\$11,236	\$0	\$9,563	\$0	\$106	\$0	\$0	\$310	\$100	\$49,397	\$477
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$995	\$3,960	\$10,398	\$771	\$14,014	\$515	\$9,563	\$660	\$659	\$6,076	\$73	\$0	\$1,133	\$100	\$13,889
		56000 SUPPLIES															
		56113 Software	\$0	\$1,275	\$6,427	\$0	\$2,103	\$150	\$3,733	\$0	\$3,162	\$0	\$0	\$5,079	\$0	\$5,128	\$0
		56118 General Supplies and Materials	\$13,442	\$889	\$9,479	\$4,861	\$9,445	\$2,630	\$22,038	\$16,315	\$936	\$3,231	\$3,062	\$0	\$1,873	\$1,813	\$37,648
		56000 SUBTOTAL SUPPLIES	\$13,442	\$2,165	\$15,906	\$4,861	\$11,547	\$2,780	\$25,771	\$16,315	\$4,098	\$3,231	\$3,062	\$5,079	\$1,873	\$6,941	\$37,648
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,630	\$3,410	\$655	\$668	\$682	\$1,704	\$1,037	\$3,802	\$0	\$860	\$0	\$0	\$388	\$0	\$25,550
		57000 SUBTOTAL PROPERTY	\$2,630	\$3,410	\$655	\$668	\$682	\$1,704	\$1,037	\$3,802	\$0	\$860	\$0	\$0	\$388	\$0	\$25,550
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$170,881	\$250,068	\$303,373	\$282,655	\$503,796	\$297,020	\$1,238,399	\$1,521,214	\$147,023	\$502,928	\$151,242	\$765,273	\$61,872	\$192,030	\$4,046,808
11000	2500	CENTRAL SERVICES															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$92,330	\$72,193	\$144,881	\$172,091	\$397,625	\$535,848	\$93,369	\$127,330	\$0	\$66,175	\$0	\$56,455	\$1,467,215
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$1,580	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$2,500	\$8	\$0	\$21,162	\$0	\$15,729	\$0	\$2,000	\$0	\$0	\$40,110
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$92,330	\$72,193	\$147,381	\$173,679	\$399,087	\$557,010	\$93,369	\$143,059	\$0	\$68,175	\$0	\$56,455	\$1,507,615
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$12,111	\$9,493	\$19,381	\$21,993	\$52,480	\$73,052	\$12,231	\$18,641	\$0	\$8,791	\$0	\$7,424	\$193,116
		52112 ERA - Retiree Health	\$0	\$0	\$1,842	\$1,444	\$2,948	\$3,345	\$7,982	\$11,110	\$1,860	\$2,835	\$0	\$1,337	\$0	\$1,129	\$29,371
		52210 FICA Payments	\$0	\$0	\$5,523	\$4,198	\$8,509	\$9,529	\$23,004	\$30,735	\$5,013	\$8,287	\$0	\$3,876	\$0	\$3,482	\$84,912
		52220 Medicare Payments	\$0	\$0	\$1,292	\$982	\$1,990	\$2,229	\$5,380	\$7,188	\$1,173	\$1,938	\$0	\$906	\$0	\$814	\$19,858
		52311 Health and Medical Premiums	\$0	\$0	\$3,922	\$6,301	\$11,157	\$23,197	\$33,650	\$80,326	\$17,498	\$6,677	\$0	\$6,397	\$0	\$0	\$165,387
		52312 Life	\$0	\$0	\$119	\$73	\$165	\$227	\$439	\$318	\$66	\$169	\$0	\$89	\$0	\$28	\$1,739
		52313 Dental	\$0	\$0	\$413	\$374	\$1,238	\$1,655	\$3,298	\$4,185	\$0	\$743	\$0	\$326	\$0	\$367	\$10,645
		52314 Vision	\$0	\$0	\$84	\$47	\$136	\$304	\$607	\$790	\$0	\$151	\$0	\$148	\$0	\$64	\$1,865
		52315 Disability	\$0	\$0	\$125	\$138	\$484	\$574	\$1,010	\$0	\$0	\$286	\$0	\$0	\$0	\$0	\$3,019
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$997	\$358	\$0	\$500	\$0	\$709	\$0	\$1,655	\$0	\$208	\$0	\$0	\$3,922
		52710 Workers Compensation Premium	\$0	\$0	\$969	\$489	\$2,479	\$1,732	\$5,220	\$6,347	\$701	\$113	\$0	\$1,132	\$0	\$781	\$19,783
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$20	\$12	\$27	\$37	\$74	\$103	\$27	\$32	\$0	\$15	\$0	\$9	\$299
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$27,416	\$23,910	\$48,513	\$65,321	\$133,143	\$214,863	\$38,594	\$41,528	\$0	\$23,226	\$0	\$14,099	\$776,348	\$533,917
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$1,859	\$1,674	\$575	\$1,295	\$5,718	\$13,655	\$6,689	\$900	\$0	\$2,311	\$0	\$884	\$42,888	\$8,775
		53414 Other Services	\$40,065	\$53,491	\$6,816	\$33,713	\$0	\$0	\$708	\$420	\$0	\$9,153	\$88,184	\$0	\$0	\$0	\$102,582	\$0
		53711 Other Charges	\$56	\$0	\$50	\$50	\$70	\$0	\$775	\$31,569	\$261	\$1,320	\$0	\$114	\$0	\$146	\$19,397	\$8,296
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$40,121	\$53,491	\$8,725	\$35,437	\$645	\$1,295	\$7,200	\$45,643	\$6,950	\$11,373	\$88,184	\$2,425	\$0	\$1,030	\$164,867	\$17,071
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,718
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$3,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,981	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,965
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,166	\$3,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,981	\$94,683
		55000 OTHER PURCHASED SERVICES																
		55400 Advertising	\$0	\$475	\$2,126	\$378	\$0	\$0	\$72	\$829	\$967	\$0	\$0	\$0	\$0	\$0	\$4,347	\$2,872
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$72	\$882	\$1,760	\$0	\$8,480	\$0	\$1,863	\$0	\$0	\$0	\$0	\$3,103	\$8,794
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137	\$0
		55915 Other Contract Services	\$38,246	\$0	\$0	\$177	\$5,586	\$0	\$287	\$0	\$389	\$0	\$0	\$346	\$30,239	\$811	\$150,393	\$112,531
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$38,246	\$475	\$2,126	\$627	\$6,468	\$1,760	\$359	\$9,309	\$1,356	\$1,863	\$0	\$346	\$30,239	\$811	\$158,981	\$124,197
		56000 SUPPLIES																
		56113 Software	\$11,100	\$2,941	\$12,021	\$8,502	\$7,346	\$13,416	\$16,376	\$28,893	\$8,384	\$2,898	\$0	\$6,659	\$0	\$12,745	\$57,607	\$46,069
		56118 General Supplies and Materials	\$477	\$38	\$2,110	\$797	\$4,240	\$1,428	\$7,793	\$8,683	\$688	\$2,385	\$0	\$17,825	\$428	\$1,475	\$108,383	\$50,497
		56000 SUBTOTAL SUPPLIES	\$11,577	\$2,979	\$14,132	\$9,299	\$11,586	\$14,845	\$24,169	\$37,576	\$9,072	\$5,282	\$0	\$24,483	\$428	\$14,220	\$165,989	\$96,566
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,579
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$612	\$3,130	\$0	\$4,298	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$28,925	\$103,175
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$612	\$3,130	\$0	\$4,298	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$28,925	\$140,754
11000	2500	SUBTOTAL CENTRAL SERVICES	\$89,944	\$56,945	\$144,728	\$142,077	\$217,722	\$258,067	\$571,270	\$864,401	\$149,424	\$203,105	\$88,184	\$118,656	\$30,667	\$86,615	\$3,714,062	\$2,514,802
11000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$49,400	\$31,177	\$306,691	\$273,943	\$714,845	\$922,011	\$82,032	\$208,305	\$0	\$286,754	\$0	\$74,823	\$4,594,391	\$2,500,453
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$1,858	\$4,209	\$16,065	\$2,565	\$173	\$0	\$0	\$0	\$0	\$0	\$1,897	\$105,229
		51300 Additional Compensation	\$0	\$0	\$1,548	\$2,936	\$17,617	\$508	\$83,784	\$27,305	\$798	\$4,300	\$0	\$6,008	\$0	\$6,080	\$109,622	\$437,573
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$50,948	\$34,113	\$326,165	\$278,661	\$814,694	\$951,880	\$83,003	\$212,605	\$0	\$292,762	\$0	\$80,903	\$4,705,910	\$3,043,255
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$6,700	\$4,486	\$42,196	\$34,988	\$106,684	\$118,635	\$9,812	\$24,498	\$0	\$36,844	\$0	\$10,234	\$612,064	\$356,951
		52112 ERA - Retiree Health	\$0	\$0	\$1,019	\$682	\$6,417	\$5,269	\$16,226	\$18,099	\$1,492	\$3,726	\$0	\$5,604	\$0	\$1,557	\$93,077	\$54,289
		52210 FICA Payments	\$0	\$0	\$3,140	\$2,077	\$19,287	\$16,014	\$46,647	\$51,162	\$4,579	\$12,195	\$0	\$17,036	\$0	\$4,371	\$268,161	\$170,561
		52220 Medicare Payments	\$0	\$0	\$735	\$486	\$4,511	\$3,745	\$10,909	\$11,965	\$1,071	\$2,852	\$0	\$3,985	\$0	\$1,022	\$62,717	\$39,889
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$750	\$52,484	\$23,773	\$108,056	\$184,446	\$14,590	\$23,825	\$0	\$31,055	\$0	\$20,024	\$620,551	\$479,026
		52312 Life	\$0	\$0	\$56	\$63	\$774	\$566	\$1,475	\$859	\$97	\$477	\$0	\$719	\$0	\$99	\$9,443	\$5,164
		52313 Dental	\$0	\$0	\$372	\$257	\$3,355	\$1,709	\$6,839	\$8,604	\$0	\$2,269	\$0	\$2,084	\$0	\$1,276	\$39,692	\$30,153
		52314 Vision	\$0	\$0	\$76	\$57	\$478	\$221	\$1,396	\$1,769	\$0	\$414	\$0	\$424	\$0	\$281	\$7,319	\$5,387
		52315 Disability	\$0	\$0	\$0	\$43	\$555	\$617	\$1,183	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$5,485	\$5,052
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$468	\$333	\$0	\$500	\$0	\$1,229	\$0	\$2,025	\$0	\$612	\$0	\$0	\$0	\$9,985
		52710 Workers Compensation Premium	\$0	\$0	\$521	\$381	\$5,164	\$5,337	\$8,130	\$11,007	\$942	\$1,834	\$0	\$3,334	\$0	\$1,171	\$28,592	\$33,541
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$9	\$10	\$144	\$112	\$235	\$299	\$61	\$104	\$0	\$159	\$0	\$32	\$1,625	\$1,082
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$13,095	\$9,627	\$135,366	\$92,851	\$307,780	\$408,074	\$32,699	\$74,959	\$0	\$101,855	\$0	\$40,067	\$1,748,725	\$1,191,080
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$3,105	\$50	\$0	\$40	\$0	\$574	\$0	\$0	\$11,468	\$1,361
		53711 Other Charges	\$3,189	\$22,659	\$100	\$0	\$0	\$100	\$1,342	\$30	\$0	\$1,021	\$567	\$0	\$0	\$0	\$2,225	\$1,228
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$3,189	\$22,659	\$100	\$0	\$0	\$100	\$4,447	\$80	\$0	\$1,061	\$567	\$574	\$0	\$0	\$13,692	\$2,590
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,769	\$1,126	\$7,097	\$112,864	\$521	\$0	\$0	\$0	\$0	\$732	\$21,875	\$83,402

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$24,888	\$0	\$1,431	\$20,208	\$10,953	\$11,830	\$0	\$0	\$7,958	\$0	\$454	\$8,183	\$97,267
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$4,946	\$1,629	\$6,442	\$1,862	\$3,097	\$1,855	\$0	\$3,258	\$0	\$925	\$34,781
		54411 Electricity	\$2,039	\$6,884	\$11,641	\$55,762	\$139,322	\$68,001	\$383,247	\$230,286	\$44,499	\$123,933	\$14,855	\$230,425	\$9,175	\$52,875	\$2,024,164
		54412 Natural Gas (Buildings)	\$2,431	\$2,029	\$12,412	\$1,765	\$0	\$0	\$99,316	\$67,291	\$0	\$56,479	\$2,140	\$64,270	\$5,443	\$0	\$388,673
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$173,786	\$135,528	\$0	\$0	\$56,826	\$44,470	\$0	\$0	\$0	\$40,584	\$1,546
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$140	\$9,241	\$29,987	\$41,376	\$13,151	\$13,158	\$160,358	\$7,664	\$33,161	\$4,411	\$53,262	\$2,354	\$9,727	\$1,127,268
		54416 Communication Services	\$22,907	\$3,285	\$27,238	\$5,321	\$52,213	\$26,517	\$94,297	\$96,828	\$62,503	\$27,745	\$21,994	\$33,213	\$3,627	\$56,156	\$804,234
		54610 Rental - Land and Buildings	\$56,265	\$114,862	\$16,392	\$180,439	\$0	\$0	\$3,000	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$450	\$10,012	\$0	\$0	\$3,620	\$0	\$0	\$0	\$0	\$10,741
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,557
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$83,642	\$127,199	\$101,812	\$273,274	\$414,843	\$266,611	\$627,523	\$683,083	\$175,110	\$291,264	\$51,358	\$384,428	\$21,053	\$169,182	\$4,478,265
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$32,128	\$15,770	\$18,635	\$30,436	\$151,086	\$109,892	\$330,126	\$433,434	\$47,617	\$133,072	\$14,624	\$196,377	\$8,395	\$65,726	\$2,458,070
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$897	\$2,347	\$0	\$0	\$0	\$0	\$0	\$4,303
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$8,548	\$59,406	\$64,590	\$9,647	\$3,773	\$0	\$123,565	\$0	\$7,151	\$0	\$15,041	\$0	\$8,460	\$6,024	\$87,516
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$40,676	\$75,176	\$83,929	\$40,083	\$154,859	\$109,892	\$453,691	\$433,434	\$55,665	\$135,420	\$29,665	\$196,377	\$16,855	\$71,750	\$2,549,889
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$167	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$82	\$5,432
		56118 General Supplies and Materials	\$1,460	\$4,743	\$9,480	\$8,422	\$43,460	\$12,391	\$95,938	\$158,861	\$14,912	\$1,312	\$824	\$5,195	\$2,440	\$18,909	\$340,039
		56211 Gasoline	\$0	\$0	\$0	\$0	\$5,207	\$3,115	\$12,773	\$37,730	\$0	\$0	\$0	\$7,146	\$0	\$12,920	\$49,299
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,566	\$460	\$0	\$0	\$0	\$0	\$2,086	\$10,822
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,564	\$1,576
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,897	\$0	\$846	\$0
		56000 SUBTOTAL SUPPLIES	\$1,460	\$4,743	\$9,480	\$8,422	\$48,668	\$15,673	\$108,711	\$216,255	\$15,372	\$1,312	\$824	\$32,237	\$2,440	\$36,406	\$407,168
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
		57332 Supply Assets (\$5,000 or less)	\$0	\$13,516	\$0	\$0	\$11,844	\$0	\$2,578	\$1,881	\$100	\$0	\$0	\$0	\$0	\$475	\$963
		57000 SUBTOTAL PROPERTY	\$0	\$13,516	\$0	\$0	\$11,844	\$0	\$2,578	\$3,909	\$100	\$0	\$0	\$0	\$0	\$475	\$19,604
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$128,967	\$243,293	\$259,364	\$365,518	\$1,091,745	\$763,788	\$2,319,423	\$2,696,714	\$361,949	\$716,620	\$82,415	\$1,008,233	\$40,348	\$398,783	\$13,904,613
11000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$6,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,215
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,049
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$6,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494,590
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,257
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$1,537	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$10,400
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$1,281	\$2,902	\$0	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,281	\$2,902	\$0	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$724	\$0	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0	\$1,779	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$724	\$0	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0	\$1,779	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$3,435	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$4,994	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$1,281	\$16,587	\$0	\$0	\$3,783	\$0	\$0	\$0	\$0	\$0	\$506,769	\$0
11000	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,782	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$0	\$8,952	\$19,183	\$39,661	\$4,393	\$3,117	\$5,975	\$0	\$10,044	\$0	\$5,455	\$69,529	\$248,468
		58221 Misc. Expense	\$0	\$0	\$0	\$42,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$42,084	\$8,952	\$19,188	\$39,661	\$4,393	\$3,117	\$5,975	\$0	\$10,044	\$0	\$5,455	\$95,373	\$248,468
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$42,084	\$8,952	\$19,188	\$39,661	\$4,393	\$3,117	\$5,975	\$0	\$10,044	\$0	\$5,455	\$95,373	\$248,468
11000	2000	SUBTOTAL SUPPORT SERVICES	\$643,253	\$652,496	\$921,576	\$1,017,722	\$2,937,779	\$2,127,180	\$6,672,943	\$8,055,582	\$934,965	\$2,172,593	\$404,190	\$3,306,641	\$239,499	\$968,535	\$40,791,661	\$24,533,007
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$378	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$15,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$15,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,142	\$0	\$0	\$0	\$21,733	\$17,927	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843	\$0	\$0	\$0	\$0	\$3,145	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,985	\$0	\$0	\$0	\$21,733	\$21,072	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$16,323	\$0	\$0	\$0	\$0	\$0	\$17,985	\$0	\$0	\$0	\$21,933	\$22,087	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,719	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$3,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822	\$0	\$0	\$4,547	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$64,009	\$0	\$0	\$0	\$0	\$4,822	\$0	\$0	\$693,266	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,099	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,295	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$3,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,042	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,833	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,014	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,431	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$637	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$8,341	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$174,109	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,366	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,715	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,697	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,778	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,758	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,758	\$0
		57000 PROPERTY																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$73,637	\$0	\$0	\$0	\$0	\$4,856	\$0	\$0	\$974,266	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$16,323	\$0	\$0	\$0	\$73,637	\$0	\$17,985	\$0	\$0	\$4,856	\$21,933	\$22,087	\$974,266	\$0
11000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,626	\$60,379
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,626	\$60,379
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,264	\$4,522
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,931	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,931	\$5,264	\$4,522
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,931	\$14,890	\$64,901
11000		TOTAL OPERATIONAL	\$2,580,697	\$1,445,055	\$1,858,607	\$2,540,014	\$5,730,053	\$4,214,419	\$14,344,655	\$21,311,852	\$2,169,035	\$4,320,845	\$714,602	\$9,060,128	\$602,808	\$2,365,507	\$113,548,054	\$67,776,254
12000		TEACHERAGE																
12000	2000	SUPPORT SERVICES																
12000	2600	OPERATION & MAINTENANCE OF PLANT																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$5,281	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$4,441	\$0	\$0	\$0	\$3,223	\$5,481	\$0	\$0	\$0	\$3,507	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$4,730	\$0	\$0	\$0	\$599	\$0	\$0	\$0	\$0	\$487	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398	\$0	\$0	\$0	\$0	\$292	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$9,417	\$0	\$0	\$0	\$4,220	\$10,762	\$0	\$0	\$0	\$4,898	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158	\$75	\$0	\$0	\$0	\$1,361	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158	\$75	\$0	\$0	\$0	\$1,361	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$1,853	\$0	\$0	\$0	\$63	\$541	\$0	\$0	\$0	\$2,411	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,853	\$0	\$0	\$0	\$63	\$541	\$0	\$0	\$0	\$2,411	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$11,808	\$0	\$0	\$0	\$4,440	\$11,378	\$0	\$0	\$0	\$10,762	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$11,808	\$0	\$0	\$0	\$4,440	\$11,378	\$0	\$0	\$0	\$10,762	\$0	\$0
12000	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$37,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$37,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$37,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$49,563	\$0	\$0	\$0	\$4,440	\$11,378	\$0	\$0	\$0	\$10,762	\$0	\$0
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$180,784	\$65,047	\$31,266	\$0	\$14,430	\$7,982	\$0	\$70,194	\$0	\$64,630	\$1,086,717	\$25,458
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$222	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,712	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$13,502	\$558	\$0	\$0	\$16,110	\$0	\$0	\$4,513	\$0	\$7,350	\$286,842	\$2,437
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$194,508	\$65,684	\$31,266	\$0	\$30,540	\$7,982	\$0	\$74,707	\$0	\$71,980	\$1,490,271	\$27,895
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$25,524	\$7,954	\$3,419	\$0	\$4,005	\$1,050	\$0	\$10,014	\$0	\$9,344	\$219,913	\$2,782
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$3,864	\$1,210	\$520	\$0	\$609	\$160	\$0	\$1,523	\$0	\$1,421	\$39,330	\$423
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$10,673	\$3,434	\$1,612	\$0	\$1,791	\$495	\$0	\$4,343	\$0	\$4,250	\$88,437	\$1,331
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$2,496	\$803	\$377	\$0	\$419	\$116	\$0	\$1,016	\$0	\$994	\$26,695	\$311
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$52,007	\$24,625	\$1,500	\$0	\$0	\$1,511	\$0	\$9,283	\$0	\$4,835	\$230,769	\$2,845
		52312 Life	\$0	\$0	\$0	\$0	\$509	\$184	\$30	\$0	\$0	\$11	\$0	\$85	\$0	\$61	\$5,518	\$25
		52313 Dental	\$0	\$0	\$0	\$0	\$3,198	\$1,128	\$160	\$0	\$0	\$75	\$0	\$572	\$0	\$470	\$24,395	\$143
		52314 Vision	\$0	\$0	\$0	\$0	\$604	\$227	\$40	\$0	\$0	\$28	\$0	\$130	\$0	\$55	\$4,388	\$32
		52315 Disability	\$0	\$0	\$0	\$0	\$608	\$184	\$100	\$0	\$0	\$15	\$0	\$0	\$0	\$109	\$1,264	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$2,100	\$0	\$74	\$0	\$0	\$0	\$20
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$3,454	\$657	\$0	\$0	\$1,210	\$585	\$0	\$401	\$0	\$781	\$0	\$437
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$90	\$32	\$10	\$0	\$9	\$0	\$0	\$15	\$0	\$30	\$952	\$4
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$103,027	\$40,790	\$7,768	\$0	\$8,050	\$6,145	\$0	\$27,456	\$0	\$22,350	\$641,660	\$8,353
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$3,848	\$225	\$0	\$0	\$250	\$410	\$0	\$0	\$0	\$0	\$12,148	\$200
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$2,214	\$0	\$0	\$0	\$0	\$0	\$0	\$39,074	\$0	\$571	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$3,848	\$2,439	\$0	\$0	\$250	\$410	\$0	\$0	\$39,074	\$0	\$12,719	\$200
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$5,950	\$0	\$0	\$938	\$0	\$0	\$0	\$0	\$971	\$55,775	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$3,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$7,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,642	\$337
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,840	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$80,228	\$160,049	\$0	\$38,814	\$0	\$0	\$0	\$0	\$1,090	\$328,215
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,095
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$15,002	\$7,136	\$80,328	\$160,049	\$938	\$38,814	\$0	\$0	\$0	\$971	\$157,908	\$333,051
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$1,730	\$0	\$0	\$21,353	\$14,723	\$0	\$37	\$0	\$7,364	\$18,577	\$11,544
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$3,891	\$82,416	\$727,311	\$874,189	\$243,360	\$257,626	\$0	\$353,806	\$0	\$42,787	\$0	\$2,125,199
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$13,429	\$9,048	\$20,509	\$27,367	\$6,839	\$11,261	\$0	\$15,655	\$0	\$0	\$121,220	\$89,309
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$532	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378	\$0	\$0	\$0	\$0	\$210	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$14	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$2,787	\$5,931	\$0	\$0	\$3,661	\$0	\$0	\$0	\$36,141	\$900	\$55,506	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$991	\$810	\$1,644	\$2,400	\$665	\$939	\$0	\$1,554	\$0	\$904	\$6,430	\$4,668
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$21,629	\$100,181	\$749,464	\$903,956	\$276,297	\$284,549	\$0	\$371,051	\$36,141	\$52,165	\$201,747	\$2,231,746
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,575	\$2,954
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$3,317	\$7,168	\$0	\$0	\$289	\$13,158	\$0	\$0	\$0	\$207	\$17,207	\$284
		56211 Gasoline	\$0	\$0	\$0	\$0	\$1,147	\$0	\$0	\$0	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$1,449
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$42,758	\$8,780	\$0	\$0	\$4,725	\$0	\$0	\$0	\$0	\$14,697	\$493,692	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$1,405	\$14,559	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,290	\$43,737	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$9,664	\$5,523	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$118,462	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$56,886	\$24,634	\$0	\$0	\$5,349	\$13,158	\$0	\$0	\$0	\$26,599	\$700,232	\$4,686
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,075	\$0	\$0	\$0	\$0	\$33,252	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$2,959	\$24,210	\$0	\$0	\$0	\$8,613	\$0	\$0	\$0	\$0	\$0	\$643
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$2,959	\$24,210	\$0	\$0	\$22,075	\$8,613	\$0	\$0	\$0	\$33,252	\$0	\$643
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$397,860	\$265,074	\$868,826	\$1,064,005	\$350,200	\$359,672	\$0	\$473,214	\$75,215	\$207,317	\$3,204,538	\$2,606,575
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$397,860	\$265,074	\$868,826	\$1,064,005	\$350,200	\$359,672	\$0	\$473,214	\$75,215	\$207,317	\$3,204,538	\$2,606,575
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$397,860	\$265,074	\$868,826	\$1,064,005	\$350,200	\$359,672	\$0	\$473,214	\$75,215	\$207,317	\$3,204,538	\$2,606,575
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																
14000	1000	INSTRUCTION																
		56000 SUPPLIES																
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$5,561	\$0	\$59,271	\$15,863	\$113,720	\$84,206	\$249	\$31,962	\$818	\$51,177	\$0	\$8,198	\$171,195	\$241,575
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$2,621	\$0	\$0	\$0	\$0	\$9,901	\$1,858
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,089	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$2,801	\$1,789	\$5,561	\$36,185	\$0	\$16,849	\$0	\$50,260	\$691	\$2,538	\$0	\$2,133	\$4,001	\$10,399	\$222,890	\$85,634
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,706	\$0
		56000 SUBTOTAL SUPPLIES	\$2,801	\$1,789	\$11,122	\$36,437	\$59,271	\$32,712	\$113,720	\$134,466	\$939	\$37,120	\$818	\$53,310	\$4,001	\$18,597	\$602,780	\$329,066
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$2,801	\$1,789	\$11,122	\$36,437	\$59,271	\$32,712	\$113,720	\$141,951	\$939	\$37,120	\$818	\$53,310	\$4,001	\$18,597	\$602,780	\$329,066
14000	2000	SUPPORT SERVICES																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
14000	2200	SUPPORT SERVICES-INSTRUCTION																
		56000 SUPPLIES																
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$2,801	\$1,789	\$11,122	\$36,437	\$59,271	\$32,712	\$113,720	\$141,951	\$939	\$37,120	\$818	\$53,310	\$5,026	\$18,597	\$602,780	\$329,066
10000		TOTAL GENERAL FUNDS	\$2,583,498	\$1,446,843	\$1,869,730	\$2,576,451	\$6,236,747	\$4,512,205	\$15,327,201	\$22,517,808	\$2,524,615	\$4,729,015	\$715,420	\$9,586,652	\$683,049	\$2,602,182	\$117,355,372	\$70,711,895
20000		SPECIAL REVENUE FUNDS																
21000		FOOD SERVICES																
21000	2000	SUPPORT SERVICES																
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
21000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$3,232	\$0	\$120,107	\$99,806	\$41,612	\$356,567	\$38,035	\$0	\$0	\$50,858	\$0	\$34,783	\$15,406	\$786,415
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,736
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$10,621	\$4,300	\$0	\$35,741	\$3,000	\$2,828	\$0	\$0	\$0	\$1,102	\$0	\$507,337
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$3,232	\$0	\$131,274	\$104,106	\$41,612	\$392,308	\$41,035	\$2,828	\$0	\$50,858	\$0	\$35,885	\$15,406	\$1,521,488
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$16,536	\$12,962	\$5,472	\$49,637	\$5,193	\$83	\$0	\$6,688	\$0	\$4,490	\$2,026	\$133,733
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$2,515	\$1,971	\$832	\$7,549	\$794	\$13	\$0	\$1,017	\$0	\$683	\$308	\$20,340
		52210 FICA Payments	\$0	\$0	\$200	\$0	\$7,367	\$5,940	\$2,407	\$22,362	\$2,486	\$175	\$0	\$2,844	\$0	\$1,797	\$850	\$88,512
		52220 Medicare Payments	\$0	\$0	\$47	\$0	\$1,723	\$1,389	\$563	\$5,230	\$581	\$41	\$0	\$665	\$0	\$421	\$199	\$20,700
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$24,944	\$13,868	\$3,932	\$55,721	\$1,673	\$0	\$0	\$12,582	\$0	\$17,315	\$3,739	\$254,554
		52312 Life	\$0	\$0	\$0	\$0	\$324	\$291	\$56	\$557	\$87	\$0	\$0	\$226	\$0	\$57	\$56	\$3,269
		52313 Dental	\$0	\$0	\$0	\$0	\$992	\$735	\$195	\$5,049	\$0	\$0	\$0	\$1,465	\$0	\$902	\$228	\$12,559
		52314 Vision	\$0	\$0	\$0	\$0	\$205	\$60	\$45	\$895	\$0	\$0	\$0	\$382	\$0	\$94	\$0	\$2,532
		52315 Disability	\$0	\$0	\$0	\$0	\$297	\$307	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0	\$1,347
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$65	\$0	\$0	\$350	\$0	\$461	\$0	\$980	\$0	\$134	\$0	\$0	\$0	\$1,077
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$66	\$2,161	\$1,069	\$519	\$4,131	\$386	\$1,082	\$0	\$741	\$0	\$585	\$0	\$11,503
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$14	\$0	\$104	\$62	\$9	\$219	\$38	\$8	\$0	\$37	\$0	\$18	\$9	\$926
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$325	\$66	\$57,169	\$39,004	\$14,176	\$151,811	\$11,273	\$2,381	\$0	\$26,780	\$0	\$26,425	\$7,415	\$551,052
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$10,721	\$140	\$362	\$0	\$248	\$0	\$0	\$0	\$7,340
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$880,828	\$0	\$0	\$228,108	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$200	\$0	\$0	\$200	\$1,293	\$48,956	\$0	\$1,020	\$0	\$374	\$0	\$200	\$0	\$16,580
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$200	\$0	\$0	\$290	\$882,121	\$59,677	\$140	\$229,490	\$0	\$622	\$0	\$200	\$0	\$23,920
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$548	\$2,497	\$1,697	\$5,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,858
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,575
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672	\$0	\$0	\$0	\$2,826
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$548	\$6,780	\$1,697	\$5,821	\$0	\$0	\$0	\$672	\$0	\$0	\$0	\$155,206

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$279	\$463	\$0	\$1,800	\$0	\$1,320	\$0	\$0	\$0	\$0	\$0	\$27,077
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559	\$0
		55915 Other Contract Services	\$0	\$0	\$35,487	\$4,685	\$636	\$0	\$0	\$0	\$207	\$0	\$0	\$350,935	\$0	\$0	\$5,042,272	\$7,190
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$35,487	\$4,685	\$915	\$463	\$0	\$1,800	\$207	\$1,320	\$0	\$350,935	\$0	\$0	\$5,042,831	\$34,267
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$819	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,312
		56116 Food	\$0	\$0	\$575	\$161,090	\$220,386	\$66,884	\$0	\$608,684	\$29,477	\$9,452	\$66,037	\$0	\$0	\$5,422	\$0	\$3,075,285
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$4,813	\$0	\$41,345	\$3,514	\$277	\$0	\$0	\$0	\$2,592	\$0	\$183,308
		56118 General Supplies and Materials	\$0	\$0	\$543	\$0	\$5,712	\$378	\$511	\$9,708	\$232	\$0	\$0	\$5,587	\$0	\$2,177	\$18,785	\$79,697
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,118	\$161,090	\$226,098	\$72,893	\$2,466	\$659,737	\$33,223	\$9,729	\$66,037	\$5,587	\$0	\$10,191	\$18,785	\$3,362,601
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,152
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$800	\$250	\$2,295	\$1,357	\$16,663	\$5,878	\$0	\$0	\$0	\$1,994	\$0	\$0	\$2,272	\$102,918
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$800	\$250	\$2,295	\$1,357	\$16,663	\$26,569	\$0	\$0	\$0	\$1,994	\$0	\$0	\$2,272	\$258,070
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$41,162	\$166,090	\$418,298	\$224,892	\$958,735	\$1,297,722	\$85,877	\$245,747	\$66,037	\$437,449	\$0	\$72,702	\$5,086,710	\$5,906,604
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$41,162	\$166,090	\$418,298	\$224,892	\$958,735	\$1,297,722	\$85,877	\$245,747	\$66,037	\$437,449	\$0	\$72,702	\$5,086,710	\$5,906,604
21000		TOTAL FOOD SERVICES	\$0	\$0	\$41,162	\$166,090	\$418,298	\$224,892	\$958,735	\$1,297,722	\$85,877	\$245,747	\$66,037	\$437,449	\$0	\$72,702	\$5,086,710	\$5,906,604
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,973	\$0	\$0	\$0	\$0	\$0	\$0	\$14,034	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$8,760	\$42,403	\$17,132	\$0	\$0	\$0	\$0	\$0	\$0	\$4,619	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$8,760	\$42,403	\$40,105	\$0	\$0	\$0	\$0	\$0	\$0	\$18,653	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$3,488	\$5,219	\$0	\$0	\$0	\$0	\$0	\$0	\$853	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$794	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$543	\$2,490	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$127	\$583	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$7	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$678	\$7,895	\$8,851	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$889	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$675	\$4,154	\$2,892	\$58,794	\$0	\$8,150	\$0	\$5,809	\$0	\$0	\$0	\$15,066
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$675	\$4,154	\$2,932	\$58,794	\$0	\$8,150	\$0	\$6,698	\$0	\$0	\$0	\$15,066
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$30,224
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$30,224
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
		55817 Student Travel	\$0	\$0	\$0	\$0	\$27,804	\$11,006	\$0	\$0	\$0	\$9,066	\$0	\$101	\$0	\$0	\$78,554	\$48,685
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$11,478	\$25,269	\$0	\$6,433	\$0	\$0	\$0	\$0	\$10,437	\$16,002	\$925
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$27,804	\$24,877	\$26,202	\$0	\$6,433	\$9,066	\$0	\$101	\$0	\$10,437	\$94,556	\$49,785

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$27,800	\$18,705	\$24,851	\$4,858	\$0	\$1,242	\$0	\$28,028	\$0	\$0	\$58,797	\$39,018
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$27,800	\$18,705	\$24,851	\$4,858	\$0	\$1,242	\$0	\$28,028	\$0	\$0	\$58,797	\$39,018
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0	\$17,722	\$144,400
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,325	\$0	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,042	\$18,942
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,325	\$0	\$3,881	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0	\$19,764	\$163,342
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$57,604	\$57,174	\$108,163	\$115,416	\$6,433	\$18,457	\$0	\$34,828	\$0	\$10,437	\$196,881	\$297,434
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$57,604	\$57,174	\$108,163	\$115,416	\$6,433	\$18,457	\$0	\$34,828	\$0	\$10,437	\$196,881	\$297,434
23000		NON-INSTRUCTIONAL SUPPORT																
23000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,816	\$0	\$0	\$0	\$0	\$0	\$0	\$66,492	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,358	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,686	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,816	\$0	\$0	\$0	\$0	\$0	\$0	\$340,535	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,666	\$0	\$0	\$0	\$0	\$0	\$0	\$29,138	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383	\$0	\$0	\$0	\$0	\$0	\$0	\$4,433	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,369	\$0	\$0	\$0	\$0	\$0	\$0	\$13,148	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,863	\$0	\$0	\$0	\$0	\$0	\$0	\$8,847	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$648	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,277	\$0	\$0	\$0	\$0	\$0	\$0	\$59,633	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$49,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$51,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,402	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,609	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,577	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$50,613	\$3,254	\$0	\$0	\$0	\$0	\$0	\$13,494	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$4,455	\$0	\$0	\$0	\$0	\$0	\$357,423	\$5,054	\$0	\$0	\$0	\$0	\$0	\$16,854	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$4,455	\$0	\$0	\$0	\$0	\$0	\$357,423	\$5,054	\$0	\$0	\$0	\$0	\$0	\$16,854	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$10,433	\$0	\$0	\$0	\$0	\$0	\$9,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$10,433	\$0	\$0	\$0	\$0	\$0	\$57,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$15,183	\$0	\$0	\$0	\$0	\$0	\$671,354	\$8,308	\$0	\$0	\$0	\$0	\$0	\$430,516	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$15,183	\$0	\$0	\$0	\$0	\$0	\$671,354	\$8,308	\$0	\$0	\$0	\$0	\$0	\$430,516	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
30000		CAPITAL PROJECT FUNDS																
31100		BOND BUILDING																
31100	1000	INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES																
31100	2600	OPERATION & MAINTENANCE OF PLANT																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$0	\$0	\$279,264	\$114,517	\$66,422	\$18,803	\$0	\$5,642	\$0	\$0	\$0	\$35,935	\$11,147	\$66,953
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$279,264	\$114,517	\$66,422	\$18,803	\$0	\$5,642	\$0	\$0	\$0	\$35,935	\$11,147	\$66,953
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$461,645	\$409,713	\$1,205,570	\$154,578	\$0	\$293,628	\$0	\$0	\$0	\$26,851	\$1,942,146	\$9,462,271
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$461,645	\$409,713	\$1,205,570	\$154,578	\$0	\$293,628	\$0	\$0	\$0	\$26,851	\$1,942,146	\$9,462,271
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	\$65,941	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	\$65,941	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,152	\$280,000
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$1,633,628	\$170,445	\$0	\$4,373	\$0	\$907	\$0	\$0	\$0	\$0	\$2,305,590	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$371,833	\$0	\$95,612	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0	\$244,878	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$84,232	\$85,657	\$930	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0	\$62,973	\$111,182
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$2,089,693	\$256,101	\$96,542	\$11,089	\$0	\$907	\$0	\$0	\$0	\$0	\$2,679,593	\$391,182
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$2,830,601	\$780,331	\$1,368,534	\$187,920	\$0	\$300,177	\$0	\$0	\$0	\$62,786	\$4,698,827	\$9,920,406
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$2,830,601	\$780,331	\$1,368,534	\$187,920	\$0	\$300,177	\$0	\$0	\$0	\$62,786	\$4,698,827	\$9,920,406
31200		PUBLIC SCHOOL CAPITAL OUTLAY																
31200	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,231,683
		54610 Rental - Land and Buildings	\$0	\$96,194	\$137,631	\$349,996	\$0	\$0	\$0	\$0	\$0	\$0	\$59,808	\$0	\$49,868	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$96,194	\$137,631	\$349,996	\$0	\$0	\$0	\$0	\$0	\$0	\$59,808	\$0	\$49,868	\$0	\$0	\$25,231,683
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$96,194	\$137,631	\$349,996	\$0	\$0	\$0	\$0	\$0	\$0	\$59,808	\$0	\$49,868	\$0	\$0	\$25,231,683
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$96,194	\$137,631	\$349,996	\$0	\$0	\$0	\$0	\$0	\$0	\$59,808	\$0	\$49,868	\$0	\$0	\$25,231,683
31300		SPECIAL CAPITAL OUTLAY-LOCAL																
31300	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$221,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$221,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$221,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$221,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE																
31400	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,444	\$0	\$0	\$0	\$11,507	\$0	\$0	\$188,000	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$41,444	\$0	\$0	\$0	\$11,507	\$0	\$0	\$553,000	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$10,000	\$0	\$4,848	\$41,444	\$0	\$0	\$0	\$11,507	\$0	\$0	\$553,000	\$100,000
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$10,000	\$0	\$4,848	\$41,444	\$0	\$0	\$0	\$11,507	\$0	\$0	\$553,000	\$100,000
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																
31500	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33																
31600	2000	SUPPORT SERVICES																
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9																
31700	2000	SUPPORT SERVICES																
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$1,632	\$0	\$2,439	\$865	\$3,648	\$4,809	\$1,584	\$3,660	\$0	\$2,959	\$0	\$795	\$41,419	\$18,228
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$1,632	\$0	\$2,439	\$865	\$3,648	\$4,809	\$1,584	\$3,660	\$0	\$2,959	\$0	\$795	\$41,419	\$18,228
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$1,632	\$0	\$2,439	\$865	\$3,648	\$4,809	\$1,584	\$3,660	\$0	\$2,959	\$0	\$795	\$41,419	\$18,228
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$1,632	\$0	\$2,439	\$865	\$3,648	\$4,809	\$1,584	\$3,660	\$0	\$2,959	\$0	\$795	\$41,419	\$18,228
31700	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$629	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$629	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$3,270	\$222,951	\$28,674	\$386,943	\$187,858	\$176,199	\$179,843	\$3,066	\$126,041	\$0	\$0	\$1,475,134	\$1,513,528
		54500 Construction Services	\$0	\$0	\$0	\$0	\$10,653	\$410	\$181,490	\$218,247	\$0	\$227,917	\$0	\$109,236	\$0	\$0	\$441,628	\$243,838
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0	\$0	\$70,250	\$0	\$0	\$126,957	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$3,270	\$233,604	\$29,083	\$568,423	\$406,824	\$176,199	\$407,760	\$3,066	\$305,527	\$0	\$0	\$2,043,720	\$1,757,365
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$2,418	\$0	\$5,203	\$3,708	\$8,253	\$62,591	\$0	\$0	\$0	\$54,646	\$0	\$0	\$406,181	\$3,000
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,578	\$251	\$12,800	\$12,960	\$24,362	\$0	\$44,223	\$0	\$76,412	\$0	\$495	\$1,056,192	\$115,713
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$2,418	\$1,578	\$5,454	\$16,508	\$21,213	\$86,953	\$0	\$44,223	\$0	\$131,058	\$0	\$495	\$1,462,373	\$118,713
		57000 PROPERTY																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,840	\$0	\$75,274	\$0	\$0	\$0	\$0	\$582,113	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$34,226	\$0	\$0	\$0	\$22,264	\$0	\$0	\$72,750	\$0	\$14,073	\$229,214	\$55,790
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$165,888	\$1,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$40,109	\$0	\$5,363	\$0	\$0	\$92,334	\$17,034	\$19,986	\$0	\$0	\$0	\$0	\$177,028	\$19,179
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$55,912	\$22,580	\$36,171	\$48,229	\$35,297	\$89,932	\$20,194	\$71,815	\$0	\$79,561	\$4,446	\$1,721	\$683,937	\$227,650
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$96,021	\$22,580	\$75,760	\$48,229	\$70,297	\$361,995	\$61,191	\$167,075	\$0	\$152,311	\$4,446	\$15,794	\$1,672,292	\$302,619
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$98,439	\$27,429	\$314,819	\$93,820	\$659,933	\$855,772	\$237,390	\$619,058	\$3,066	\$589,649	\$4,446	\$16,289	\$5,179,013	\$2,178,697
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$100,071	\$27,429	\$317,258	\$94,684	\$663,581	\$860,581	\$238,974	\$622,718	\$3,066	\$592,608	\$4,446	\$17,084	\$5,220,432	\$2,196,925
31800		ENERGY EFFICIENCY ACT																
31800	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT																
31900	2000	SUPPORT SERVICES																
31900	2200	SUPPORT SERVICES-INSTRUCTION																
		55000 OTHER PURCHASED SERVICES																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513	\$0	\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,393	\$0	\$150,001	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,906	\$0	\$153,949	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,405	\$0	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,533	\$0	\$11,036	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,012	\$0	\$27,277	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,545	\$0	\$38,313	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,752	\$0	\$108,485	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,687	\$0	\$175,077	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,439	\$0	\$283,562	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,296	\$0	\$477,508	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,296	\$0	\$477,508	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%																
32100	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																

2013-2014 EXPENDITURES BY OBJECT CODE

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		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$0	\$96,194	\$237,702	\$377,425	\$3,157,859	\$875,016	\$2,258,308	\$1,502,241	\$238,974	\$1,400,402	\$62,874	\$604,115	\$54,314	\$79,870	\$10,472,258	\$37,449,015
40000		DEBT SERVICE FUNDS																
41000		DEBT SERVICES																
41000	2000	SUPPORT SERVICES																
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$4,699	\$1,863	\$17,395	\$17,569	\$1,632	\$4,898	\$0	\$3,010	\$0	\$0	\$179,471	\$52,134
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$4,699	\$1,863	\$17,395	\$17,569	\$1,632	\$4,898	\$0	\$3,010	\$0	\$0	\$179,471	\$52,134
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$4,699	\$1,863	\$17,395	\$17,569	\$1,632	\$4,898	\$0	\$3,010	\$0	\$0	\$179,471	\$52,134
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$4,699	\$1,863	\$17,395	\$17,569	\$1,632	\$4,898	\$0	\$3,010	\$0	\$0	\$179,471	\$52,134
41000	5000	DEBT SERVICE																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$360,000	\$90,000	\$950,000	\$2,135,000	\$135,000	\$170,000	\$0	\$215,000	\$0	\$0	\$13,805,000	\$3,910,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$163,710	\$89,903	\$167,462	\$289,614	\$26,970	\$150,130	\$0	\$80,958	\$0	\$0	\$4,250,240	\$1,401,892
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$523,710	\$179,903	\$1,117,462	\$2,424,614	\$161,970	\$320,130	\$0	\$295,958	\$0	\$0	\$18,055,240	\$5,311,892
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$523,710	\$179,903	\$1,118,912	\$2,424,614	\$162,211	\$320,130	\$0	\$295,958	\$0	\$0	\$18,055,240	\$5,311,892
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$528,409	\$181,765	\$1,136,307	\$2,442,183	\$163,843	\$325,028	\$0	\$298,967	\$0	\$0	\$18,234,711	\$5,364,026
42000		DEFERRED SICK LEAVE																
42000	2000	SUPPORT SERVICES																
42000	2500	CENTRAL SERVICES																
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND																
43000	2000	SUPPORT SERVICES																
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$0	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$0	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$0	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$0	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,171	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,171	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,171	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$0	\$204,228	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$528,409	\$181,765	\$1,136,307	\$2,443,221	\$163,843	\$529,256	\$0	\$298,967	\$0	\$0	\$18,234,711	\$5,364,026
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$2,797,334	\$1,580,274	\$2,234,736	\$3,557,306	\$12,487,023	\$7,029,906	\$21,893,424	\$31,145,118	\$3,271,254	\$9,955,533	\$989,675	\$12,209,229	\$822,656	\$3,002,934	\$162,546,511	\$129,930,282

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
10000		GENERAL FUNDS															
11000		OPERATIONAL															
11000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$447,302	\$5,960,742	\$378,108	\$657,224	\$41,476,513	\$2,259,767	\$947,056	\$9,671,339	\$4,872,997	\$409,623	\$212,370	\$261,180	\$443,672	\$733,850	\$328,832
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$6,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$47,648	\$237,327	\$26,500	\$36,158	\$1,744,693	\$141,635	\$12,335	\$329,801	\$221,667	\$19,512	\$7,665	\$10,119	\$9,031	\$49,379	\$6,821
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$494,950	\$6,198,069	\$404,608	\$693,382	\$43,227,737	\$2,401,402	\$959,391	\$10,001,140	\$5,094,664	\$429,136	\$220,035	\$271,299	\$452,703	\$783,229	\$335,653
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$64,067	\$781,958	\$56,713	\$87,439	\$5,450,785	\$309,683	\$122,382	\$1,256,442	\$625,301	\$59,613	\$28,619	\$36,196	\$58,391	\$99,616	\$44,487
		52112 ERA - Retiree Health	\$9,745	\$118,931	\$8,624	\$13,299	\$818,837	\$46,611	\$18,614	\$190,975	\$115,972	\$9,067	\$4,347	\$5,505	\$8,873	\$15,032	\$6,763
		52210 FICA Payments	\$28,571	\$353,403	\$26,162	\$39,598	\$2,431,448	\$137,239	\$55,636	\$576,626	\$287,598	\$26,782	\$12,002	\$16,984	\$26,347	\$45,350	\$19,383
		52220 Medicare Payments	\$6,682	\$82,684	\$6,118	\$9,261	\$569,102	\$32,096	\$13,012	\$134,855	\$69,082	\$6,264	\$2,807	\$3,972	\$6,162	\$10,607	\$4,533
		52311 Health and Medical Premiums	\$43,977	\$654,993	\$25,674	\$77,516	\$4,560,446	\$261,972	\$110,781	\$1,013,535	\$536,701	\$29,984	\$28,019	\$11,024	\$40,165	\$90,223	\$41,116
		52312 Life	\$588	\$1,533	\$773	\$813	\$28,931	\$1,466	\$1,374	\$11,869	\$3,563	\$1,093	\$247	\$346	\$660	\$982	\$436
		52313 Dental	\$3,952	\$40,201	\$1,693	\$4,108	\$282,204	\$16,277	\$6,647	\$69,049	\$33,084	\$1,562	\$2,108	\$740	\$1,302	\$5,545	\$2,330
		52314 Vision	\$683	\$7,190	\$302	\$673	\$50,524	\$2,953	\$1,087	\$10,709	\$6,163	\$477	\$198	\$153	\$201	\$793	\$513
		52315 Disability	\$0	\$0	\$378	\$1,260	\$43,944	\$5,173	\$57	\$12,918	\$0	\$244	\$334	\$464	\$209	\$317	\$549
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$342	\$0	\$0	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$74,295	\$8,391	\$4,200	\$0	\$0	\$5,091	\$44,380	\$87,484	\$3,775	\$843	\$664	\$2,072	\$0	\$0
		52710 Workers Compensation Premium	\$4,422	\$74,138	\$123	\$9,290	\$646,282	\$18,000	\$10,638	\$110,449	\$58,536	\$91	\$1,727	\$3,200	\$5,025	\$9,471	\$4,322
		52720 Workers Compensation Employer's Fee	\$107	\$1,710	\$0	\$205	\$10,672	\$600	\$245	\$1,934	\$1,424	\$0	\$190	\$204	\$245	\$250	\$248
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$162,793	\$2,191,035	\$134,953	\$247,661	\$14,893,175	\$832,413	\$345,561	\$3,435,423	\$1,828,682	\$138,952	\$81,440	\$79,452	\$149,652	\$278,187	\$124,681
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$4,172	\$806	\$959	\$54,545	\$1,077	\$3,500	\$30,059	\$220	\$18,651	\$1,333	\$4,792	\$5,576	\$0	\$9,510
		53414 Other Services	\$0	\$0	\$64,437	\$0	\$0	\$520	\$0	\$26,683	\$0	\$12,544	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$10,551	\$243	\$0	\$75,837	\$7,312	\$0	\$9,142	\$0	\$223	\$3,684	\$3,328	\$1,352	\$12,594	\$837
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$14,723	\$65,487	\$959	\$130,382	\$9,258	\$3,500	\$65,885	\$220	\$31,417	\$5,017	\$8,121	\$6,929	\$12,594	\$10,347
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$31,350	\$0	\$0	\$0	\$0	\$0	\$14,684	\$15,975	\$154,271	\$0	\$56,760
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	\$0	\$108,000
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,219	\$2,230	\$81,578	\$0	\$150,405
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$31,350	\$2,619	\$0	\$0	\$0	\$0	\$16,903	\$18,206	\$343,849	\$0	\$315,164
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$90	\$519	\$0	\$0	\$0	\$1,991	\$0	\$0	\$0	\$0	\$2,396	\$0
		55817 Student Travel	\$14,227	\$81,582	\$0	\$16,627	\$284,942	\$60	\$9,043	\$330,316	\$27,336	\$4,625	\$12,201	\$5,057	\$4,296	\$10,149	\$2,748
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$3,250	\$0	\$0	\$1,807	\$21,467	\$339	\$3,073	\$1,131	\$0	\$1,986	\$0	\$0	\$0	\$1,099	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,369	\$0
		55914 Contracts - Inter-agency	\$0	\$0	\$0	\$6,236	\$13,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$15,566	\$36,067	\$44,715	\$1,907	\$401,123	\$2,695	\$23,302	\$35,620	\$83,449	\$3,810	\$58,665	\$44,718	\$128,709	\$8,800	\$181,981
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$33,043	\$117,649	\$44,715	\$26,666	\$721,155	\$3,094	\$35,418	\$367,067	\$112,776	\$10,421	\$70,866	\$49,775	\$133,006	\$129,813	\$184,728
		56000 SUPPLIES															
		56112 Other Textbooks	\$2,200	\$28,639	\$0	\$2,025	\$25,382	\$11,153	\$990	\$47,513	\$0	\$520	\$0	\$7,443	\$26,389	\$10,083	\$5,543
		56113 Software	\$6,567	\$142	\$16,377	\$0	\$0	\$31,953	\$8,513	\$3,502	\$0	\$6,595	\$11,528	\$10,022	\$38,700	\$4,444	\$28,624
		56118 General Supplies and Materials	\$43,428	\$110,005	\$1,033	\$13,576	\$595,452	\$70,363	\$54,954	\$189,352	\$138,542	\$13,342	\$29,530	\$27,155	\$55,370	\$43,617	\$39,375
		56000 SUBTOTAL SUPPLIES	\$52,196	\$138,786	\$17,410	\$15,601	\$620,834	\$113,469	\$64,458	\$240,366	\$138,542	\$20,457	\$41,058	\$44,620	\$120,459	\$58,144	\$73,542
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0	\$7,731
		57332 Supply Assets (\$5,000 or less)	\$43,399	\$0	\$1,411	\$0	\$0	\$5,440	\$12,442	\$6,359	\$0	\$2,026	\$5,016	\$8,389	\$30,126	\$6,329	\$21,908
		57000 SUBTOTAL PROPERTY	\$43,399	\$0	\$1,411	\$0	\$0	\$5,440	\$12,442	\$11,679	\$0	\$2,026	\$5,016	\$8,389	\$30,126	\$6,329	\$29,639
11000	1000	SUBTOTAL INSTRUCTION	\$786,380	\$8,660,262	\$668,583	\$984,269	\$59,624,632	\$3,367,694	\$1,420,770	\$14,121,560	\$7,174,884	\$632,409	\$440,335	\$479,861	\$1,236,723	\$1,268,295	\$1,073,755

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
11000	2000	SUPPORT SERVICES															
11000	2100	SUPPORT SERVICES-STUDENTS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$15,000	\$512,577	\$0	\$30,276	\$4,858,605	\$243,344	\$204,589	\$1,987,735	\$537,077	\$33,120	\$91,413	\$64,173	\$246,797	\$165,213	\$257,080
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$2,250	\$0	\$0	\$251,256	\$433	\$0	\$20,050	\$36,854	\$500	\$1,819	\$1,309	\$5,137	\$7,567	\$3,639
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$15,000	\$514,827	\$0	\$30,276	\$5,109,861	\$243,777	\$204,589	\$2,007,785	\$573,931	\$33,620	\$93,233	\$65,482	\$251,934	\$172,781	\$260,718
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$1,973	\$65,785	\$0	\$3,981	\$658,151	\$32,056	\$24,890	\$260,789	\$71,683	\$4,421	\$12,058	\$8,439	\$32,477	\$22,420	\$34,095
		52112 ERA - Retiree Health	\$300	\$10,005	\$0	\$605	\$99,356	\$4,876	\$3,785	\$40,156	\$10,902	\$672	\$1,834	\$1,284	\$4,936	\$3,410	\$5,182
		52210 FICA Payments	\$872	\$29,370	\$0	\$1,697	\$296,033	\$14,828	\$11,766	\$116,082	\$33,146	\$1,944	\$5,499	\$4,060	\$15,021	\$10,033	\$15,376
		52220 Medicare Payments	\$204	\$6,869	\$0	\$397	\$69,333	\$3,468	\$2,752	\$27,148	\$7,752	\$455	\$1,286	\$950	\$3,513	\$2,347	\$3,596
		52311 Health and Medical Premiums	\$1,299	\$56,327	\$0	\$6,780	\$574,003	\$3,213	\$19,697	\$192,882	\$54,627	\$3,196	\$3,180	\$0	\$12,719	\$17,654	\$24,358
		52312 Life	\$9	\$117	\$0	\$113	\$3,577	\$159	\$254	\$2,098	\$324	\$56	\$113	\$0	\$282	\$240	\$338
		52313 Dental	\$80	\$3,144	\$0	\$337	\$40,150	\$1,547	\$1,215	\$11,734	\$3,037	\$196	\$195	\$0	\$957	\$925	\$1,517
		52314 Vision	\$17	\$603	\$0	\$69	\$6,337	\$147	\$204	\$1,981	\$660	\$0	\$26	\$0	\$211	\$211	\$292
		52315 Disability	\$0	\$0	\$0	\$92	\$4,716	\$402	\$0	\$3,483	\$0	\$0	\$0	\$0	\$308	\$0	\$191
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$600	\$0	\$0	\$0	\$0	\$1,185	\$0	\$4,137	\$627	\$266	\$351	\$830	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$5,311	\$0	\$0	\$68,739	\$0	\$1,892	\$29,616	\$0	\$9	\$799	\$1,000	\$2,400	\$2,112	\$3,168
		52720 Workers Compensation Employer's Fee	\$1	\$146	\$0	\$17	\$1,176	\$52	\$53	\$364	\$99	\$0	\$78	\$91	\$118	\$58	\$155
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,755	\$178,277	\$0	\$14,088	\$1,821,572	\$60,747	\$67,691	\$686,649	\$186,366	\$11,577	\$25,334	\$16,174	\$73,771	\$59,410	\$88,268
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53211 Diagnosticicians - Contracted	\$0	\$109,810	\$3,425	\$0	\$313,910	\$17,690	\$0	\$0	\$166,444	\$0	\$0	\$0	\$0	\$0	\$0
		53212 Speech Therapists - Contracted	\$17,179	\$250,684	\$18,464	\$36,064	\$2,251,217	\$0	\$0	\$136,122	\$469,024	\$0	\$7,939	\$257	\$7,661	\$0	\$13,503
		53213 Occupational Therapists - Contracted	\$10,307	\$49,991	\$7,691	\$0	\$799,663	\$38,579	\$382	\$96,318	\$123,540	\$0	\$0	\$0	\$0	\$0	\$0
		53214 Therapists - Contracted	\$0	\$58,515	\$4,727	\$0	\$139,965	\$0	\$0	\$48,035	\$10,702	\$0	\$0	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$65,366	\$0	\$0	\$0	\$57,269	\$0	\$0	\$94,046	\$0	\$0	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$27,486	\$73,674	\$9,524	\$0	\$0	\$0	\$1,264	\$35,976	\$9,072	\$18,864	\$0	\$0	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53300 Professional Development	\$0	\$1,102	\$0	\$0	\$0	\$85	\$0	\$3,373	\$0	\$275	\$1,716	\$475	\$3,534	\$710	\$2,818
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$14	\$14	\$42,015	\$0	\$41,848
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$54,973	\$609,142	\$43,831	\$36,064	\$3,505,530	\$113,622	\$1,646	\$319,824	\$872,828	\$19,139	\$9,670	\$746	\$53,211	\$710	\$58,169
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576	\$0	\$576
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$175	\$0	\$10	\$290	\$0	\$0	\$0	\$53	\$0	\$0	\$935	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$68,163	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$31	\$55,078	\$0	\$0	\$387,084	\$0	\$0	\$0	\$17,735	\$0	\$2,475	\$1,909	\$51,692	\$0	\$11,087
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$31	\$55,078	\$0	\$175	\$455,246	\$10	\$290	\$100	\$17,735	\$0	\$2,528	\$1,909	\$52,267	\$935	\$11,663
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028	\$0	\$5,431
		56118 General Supplies and Materials	\$0	\$1,991	\$0	\$276	\$0	\$2,835	\$8,425	\$2,156	\$8,280	\$0	\$5,172	\$10,000	\$4,878	\$2,632	\$6,353
		56000 SUBTOTAL SUPPLIES	\$0	\$1,991	\$0	\$276	\$0	\$2,835	\$8,425	\$2,156	\$8,280	\$0	\$5,172	\$10,000	\$7,906	\$2,632	\$11,784
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$2,476	\$0	\$0	\$200	\$11,834	\$0	\$0	\$0	\$3,120	\$0	\$4,410	\$0	\$5,181
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$2,476	\$0	\$0	\$200	\$11,834	\$0	\$0	\$0	\$3,120	\$0	\$4,410	\$0	\$5,181
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$74,759	\$1,359,314	\$46,307	\$80,879	\$10,892,210	\$421,190	\$294,475	\$3,016,514	\$1,659,139	\$64,336	\$139,056	\$94,310	\$443,500	\$236,468	\$435,783

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
11000	2200	SUPPORT SERVICES-INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$216,198	\$21,446	\$14,768	\$1,281,118	\$76,288	\$0	\$431,473	\$67,161	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$2,500	\$21,819	\$2,133	\$0	\$5,739	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$216,198	\$21,446	\$17,268	\$1,302,937	\$78,421	\$0	\$437,448	\$70,120	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$28,246	\$2,820	\$2,271	\$169,296	\$10,312	\$0	\$57,070	\$9,221	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$4,296	\$429	\$345	\$25,749	\$1,569	\$0	\$8,682	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$12,037	\$1,326	\$692	\$75,644	\$4,242	\$0	\$24,741	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$2,815	\$310	\$162	\$17,691	\$992	\$0	\$5,787	\$864	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$32,024	\$1,082	\$11,773	\$159,573	\$15,237	\$0	\$58,372	\$20,649	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$73	\$21	\$56	\$1,052	\$113	\$0	\$620	\$64	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$1,768	\$66	\$684	\$11,163	\$1,040	\$0	\$4,694	\$778	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$460	\$15	\$119	\$2,057	\$192	\$0	\$787	\$73	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$47	\$70	\$1,518	\$237	\$0	\$818	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$200	\$288	\$0	\$0	\$0	\$0	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$7,203	\$3	\$0	\$22,357	\$650	\$0	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$62	\$0	\$9	\$338	\$38	\$0	\$101	\$23	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$89,184	\$6,408	\$16,182	\$486,437	\$34,622	\$0	\$165,658	\$37,663	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$1,943	\$0	\$0	\$19,822	\$0	\$0	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$11,928	\$0	\$441	\$0	\$0	\$72,268	\$0	\$390	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,943	\$11,928	\$2,546	\$20,263	\$0	\$0	\$73,419	\$0	\$390	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$445,194	\$0	\$0	\$22,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$451,219	\$0	\$0	\$22,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$150	\$0	\$225	\$0	\$17,024	\$5,847	\$0	\$0	\$0	\$0	\$690	\$0
		56118 General Supplies and Materials	\$0	\$2,532	\$2,128	\$0	\$29,573	\$21,699	\$0	\$6,462	\$3,714	\$4,526	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$2,532	\$2,128	\$150	\$29,573	\$21,924	\$0	\$23,486	\$9,561	\$4,526	\$0	\$0	\$0	\$690	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$309,858	\$41,910	\$36,146	\$2,290,430	\$135,269	\$0	\$723,360	\$117,344	\$4,916	\$0	\$0	\$0	\$690	\$0
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$67,820	\$228,473	\$0	\$132,409	\$959,761	\$129,108	\$0	\$278,064	\$187,652	\$0	\$68,367	\$70,046	\$71,769	\$81,200	\$0
		51200 Overtime Expense	\$0	\$272	\$0	\$0	\$4,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$6,441	\$2,474	\$0	\$0	\$0	\$0	\$1,926	\$1,946	\$1,946	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$67,820	\$228,745	\$0	\$132,409	\$970,734	\$131,582	\$0	\$278,064	\$187,652	\$0	\$70,293	\$71,991	\$73,715	\$81,200	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$8,918	\$29,607	\$0	\$17,347	\$125,079	\$17,148	\$0	\$36,586	\$19,508	\$0	\$9,120	\$9,211	\$9,211	\$10,678	\$0
		52112 ERA - Retiree Health	\$1,356	\$4,503	\$0	\$2,638	\$17,035	\$2,608	\$0	\$5,565	\$2,967	\$0	\$1,387	\$1,401	\$1,401	\$1,624	\$0
		52210 FICA Payments	\$3,944	\$13,329	\$0	\$7,402	\$53,708	\$8,075	\$0	\$16,357	\$9,350	\$0	\$4,152	\$4,463	\$4,463	\$4,628	\$0
		52220 Medicare Payments	\$922	\$3,117	\$0	\$1,731	\$13,450	\$1,889	\$0	\$3,888	\$2,187	\$0	\$971	\$1,044	\$1,044	\$1,082	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

					Sage Montessori			School of Dreams			South Valley Preparatory	Southwest Intermediate	Southwest Primary	Southwest Secondary			SW Aeronautics, Mathematics and Science Academy
FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Charter School	San Jon	Santa Fe	Santa Rosa	Academy	Silver City	Socorro	School	Learning Center	Learning Center	Learning Center	Springer	
		52311 Health and Medical Premiums	\$5,873	\$17,333	\$0	\$18,890	\$59,432	\$7,261	\$0	\$13,956	\$9,274	\$0	\$0	\$0	\$0	\$8,094	\$0
		52312 Life	\$42	\$32	\$0	\$113	\$312	\$47	\$0	\$169	\$56	\$0	\$0	\$0	\$57	\$46	\$0
		52313 Dental	\$360	\$903	\$0	\$1,167	\$3,873	\$238	\$0	\$780	\$756	\$0	\$0	\$0	\$0	\$471	\$0
		52314 Vision	\$77	\$180	\$0	\$204	\$836	\$55	\$0	\$147	\$76	\$0	\$0	\$0	\$0	\$82	\$0
		52315 Disability	\$0	\$0	\$0	\$467	\$1,678	\$69	\$0	\$278	\$0	\$0	\$0	\$0	\$313	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,500	\$0	\$0
		52500 Unemployment Compensation	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$542	\$0	\$18	\$18	\$26	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$7,006	\$0	\$0	\$8,271	\$4,500	\$0	\$2,898	\$0	\$0	\$605	\$600	\$1,400	\$930	\$33
		52720 Workers Compensation Employer's Fee	\$5	\$28	\$0	\$18	\$102	\$62	\$0	\$28	\$60	\$0	\$20	\$20	\$19	\$7	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$21,499	\$76,237	\$0	\$49,978	\$283,777	\$41,951	\$0	\$80,674	\$44,775	\$0	\$16,272	\$16,756	\$48,435	\$27,643	\$33
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$10,167	\$0	\$600	\$20,016	\$810	\$0	\$8,904	\$2,775	\$0	\$22	\$219	\$984	\$235	\$6,019
		53411 Auditing	\$12,264	\$26,722	\$11,452	\$7,709	\$59,385	\$22,209	\$14,895	\$31,987	\$14,488	\$14,896	\$14,895	\$14,896	\$14,896	\$13,391	\$11,462
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$599	\$15,187	\$10,115	\$499	\$336,018	\$11,320	\$30,708	\$19,664	\$12,113	\$2,981	\$3,453	\$3,523	\$20,398	\$3,352	\$11,013
		53414 Other Services	\$358	\$600	\$0	\$4,620	\$77,938	\$16,299	\$0	\$1,568	\$0	\$0	\$8,143	\$8,108	\$8,314	\$0	\$8,062
		53711 Other Charges	\$100	\$12,094	\$0	\$11,306	\$16,146	\$7,379	\$19,786	\$5,762	\$0	\$0	\$0	\$725	\$128	\$16,242	\$1,167
		53712 County Tax Collection Costs	\$30	\$2,197	\$0	\$65	\$13,915	\$405	\$0	\$1,509	\$619	\$0	\$0	\$0	\$0	\$109	\$0
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$13,351	\$66,968	\$21,567	\$24,798	\$525,933	\$58,422	\$65,390	\$69,394	\$29,995	\$17,877	\$26,513	\$27,470	\$44,720	\$33,328	\$37,723
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$68	\$718	\$0	\$0	\$9,395	\$0	\$4,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55811 Board Travel	\$558	\$3,463	\$0	\$228	\$6,145	\$1,190	\$0	\$13,050	\$7,577	\$0	\$0	\$0	\$0	\$4,136	\$0
		55812 Board Training	\$1,610	\$0	\$800	\$409	\$6,298	\$1,950	\$2,500	\$4,895	\$4,785	\$1,565	\$900	\$2,985	\$3,785	\$1,095	\$2,940
		55813 Employee Travel - Non-Teachers	\$293	\$252	\$0	\$2,642	\$1,573	\$940	\$0	\$0	\$12,867	\$0	\$0	\$0	\$346	\$2,489	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,487	\$0	\$0	\$0	\$10,417	\$685	\$0	\$559	\$127,981	\$0	\$9,218	\$9,902	\$14,239	\$0	\$14,844
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$4,016	\$4,433	\$800	\$3,279	\$33,827	\$4,765	\$6,588	\$18,504	\$153,209	\$1,565	\$10,118	\$12,887	\$18,369	\$7,720	\$17,784
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$3,525	\$0	\$0	\$622	\$6,211	\$447	\$10,678	\$2,123	\$0	\$1,625	\$825	\$425	\$50	\$425
		56118 General Supplies and Materials	\$134	\$1,232	\$0	\$206	\$5,968	\$5,365	\$0	\$7,334	\$1,445	\$0	\$344	\$549	\$1,706	\$42	\$1,156
		56000 SUBTOTAL SUPPLIES	\$134	\$4,757	\$0	\$206	\$6,591	\$17,671	\$447	\$18,011	\$3,567	\$0	\$1,969	\$1,374	\$2,131	\$92	\$1,581
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$10,321	\$0	\$2,639	\$0	\$0	\$0	\$0	\$3,109	\$0	\$12,201
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$10,321	\$0	\$2,639	\$0	\$0	\$0	\$0	\$3,109	\$0	\$12,201
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$106,820	\$381,140	\$22,367	\$210,670	\$1,820,862	\$264,711	\$72,425	\$467,286	\$419,199	\$19,442	\$125,164	\$130,478	\$190,478	\$149,983	\$69,322
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$734,029	\$82,301	\$0	\$3,773,299	\$423,093	\$150,898	\$1,307,224	\$795,266	\$118,028	\$36,079	\$32,122	\$96,543	\$107,318	\$27,183
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$9,110	\$0	\$0	\$76,024	\$927	\$0	\$7,719	\$2,421	\$0	\$719	\$454	\$999	\$0	\$539
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$743,139	\$82,301	\$0	\$3,849,704	\$424,020	\$150,898	\$1,314,943	\$797,687	\$118,028	\$36,799	\$32,576	\$97,541	\$107,318	\$27,722
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$96,085	\$10,823	\$0	\$503,468	\$55,759	\$19,580	\$170,874	\$111,047	\$15,521	\$4,766	\$4,200	\$12,577	\$14,112	\$3,552
		52112 ERA - Retiree Health	\$0	\$14,614	\$1,646	\$0	\$76,819	\$8,481	\$2,978	\$26,062	\$16,890	\$2,361	\$725	\$639	\$1,913	\$2,146	\$544
		52210 FICA Payments	\$0	\$42,484	\$4,658	\$0	\$221,534	\$23,894	\$8,526	\$76,672	\$48,213	\$6,901	\$1,840	\$2,020	\$5,908	\$6,375	\$1,719

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		52220 Medicare Payments	\$0	\$9,936	\$1,089	\$0	\$51,810	\$5,588	\$1,994	\$17,931	\$11,276	\$1,614	\$430	\$472	\$1,382	\$1,491	\$402
		52311 Health and Medical Premiums	\$0	\$87,301	\$9,987	\$0	\$516,329	\$59,791	\$15,945	\$117,532	\$111,849	\$8,903	\$8,903	\$0	\$3,180	\$6,265	\$0
		52312 Life	\$0	\$161	\$88	\$0	\$2,562	\$323	\$169	\$1,517	\$493	\$113	\$56	\$0	\$119	\$86	\$0
		52313 Dental	\$0	\$5,420	\$643	\$0	\$32,604	\$2,903	\$954	\$9,585	\$7,315	\$990	\$584	\$0	\$195	\$410	\$0
		52314 Vision	\$0	\$996	\$116	\$0	\$5,809	\$614	\$177	\$1,600	\$1,208	\$182	\$102	\$0	\$0	\$71	\$0
		52315 Disability	\$0	\$0	\$199	\$0	\$3,421	\$1,171	\$0	\$2,345	\$0	\$409	\$234	\$0	\$256	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$413	\$1,414	\$0	\$0	\$0	\$0	\$0	\$14,661	\$705	\$111	\$109	\$130	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$12,142	\$21	\$0	\$59,286	\$3,800	\$1,419	\$13,729	\$0	\$18	\$78	\$300	\$575	\$1,263	\$248
		52720 Workers Compensation Employer's Fee	\$0	\$147	\$0	\$0	\$835	\$108	\$28	\$247	\$143	\$0	\$26	\$26	\$39	\$13	\$20
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$269,698	\$30,683	\$0	\$1,474,477	\$162,433	\$51,770	\$438,307	\$323,093	\$37,716	\$17,855	\$7,766	\$26,272	\$32,233	\$6,484
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$251	\$2,025	\$0	\$0	\$636	\$0	\$5,072	\$275	\$990	\$475	\$0	\$0	\$0	\$900
		53414 Other Services	\$0	\$0	\$23,857	\$0	\$0	\$4,666	\$0	\$0	\$0	\$3,024	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$3,250	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$0	\$1,478	\$0	\$990
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,501	\$26,411	\$0	\$0	\$5,302	\$0	\$5,072	\$275	\$4,251	\$475	\$0	\$1,478	\$0	\$1,890
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$17,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$17,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$122	\$0	\$0	\$939	\$1,292	\$916	\$0	\$0	\$0	\$0	\$0	\$0	\$394	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$106	\$1,612	\$230	\$0	\$0	\$1,158	\$187	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$122	\$0	\$0	\$939	\$1,398	\$2,528	\$230	\$0	\$0	\$1,158	\$187	\$0	\$394	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$11,236	\$4,863	\$0	\$85,008	\$13,372	\$10,392	\$24,906	\$0	\$1,321	\$230	\$0	\$5,889	\$880	\$2,991
		56000 SUBTOTAL SUPPLIES	\$0	\$11,236	\$4,863	\$0	\$85,008	\$13,372	\$10,392	\$24,906	\$0	\$1,321	\$230	\$0	\$5,889	\$880	\$2,991
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,068	\$0	\$892	\$0	\$2,718	\$0	\$0	\$0	\$0	\$2,000
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,068	\$0	\$892	\$0	\$2,718	\$0	\$0	\$0	\$0	\$2,000
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$0	\$1,027,697	\$144,258	\$0	\$5,410,128	\$625,203	\$215,587	\$1,784,350	\$1,121,055	\$164,034	\$56,517	\$40,529	\$131,181	\$140,825	\$41,087
11000	2500	CENTRAL SERVICES															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$46,822	\$356,472	\$0	\$51,455	\$1,381,078	\$120,344	\$0	\$476,058	\$315,618	\$46,270	\$22,176	\$22,176	\$22,176	\$51,702	\$22,176
		51200 Overtime Expense	\$0	\$139	\$0	\$0	\$1,479	\$0	\$0	\$7,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,615	\$13,500	\$0	\$0	\$28,419	\$2,172	\$0	\$1,043	\$4,083	\$0	\$0	\$0	\$0	\$2,377	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$50,437	\$370,111	\$0	\$51,455	\$1,410,976	\$122,516	\$0	\$484,515	\$319,701	\$46,270	\$22,176	\$22,176	\$22,176	\$54,080	\$22,176
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$6,633	\$48,669	\$0	\$6,766	\$184,448	\$15,852	\$0	\$63,606	\$42,015	\$6,085	\$2,916	\$2,916	\$2,916	\$6,798	\$2,916
		52112 ERA - Retiree Health	\$1,009	\$7,402	\$0	\$1,029	\$28,053	\$2,411	\$0	\$9,674	\$6,028	\$925	\$444	\$444	\$444	\$1,034	\$444
		52210 FICA Payments	\$2,748	\$20,709	\$0	\$2,896	\$82,512	\$6,832	\$0	\$27,890	\$18,581	\$2,869	\$1,375	\$1,071	\$1,375	\$3,338	\$1,375
		52220 Medicare Payments	\$643	\$4,843	\$0	\$677	\$19,145	\$1,598	\$0	\$6,523	\$4,346	\$671	\$322	\$250	\$322	\$780	\$322
		52311 Health and Medical Premiums	\$8,572	\$49,830	\$0	\$7,478	\$126,680	\$20,315	\$0	\$52,555	\$24,972	\$0	\$0	\$6,677	\$0	\$0	\$0
		52312 Life	\$105	\$79	\$0	\$56	\$716	\$102	\$0	\$579	\$221	\$47	\$99	\$0	\$104	\$0	\$0
		52313 Dental	\$501	\$2,195	\$0	\$372	\$7,285	\$1,166	\$0	\$3,299	\$2,193	\$0	\$0	\$584	\$0	\$0	\$0
		52314 Vision	\$87	\$439	\$0	\$76	\$1,510	\$238	\$0	\$607	\$404	\$0	\$0	\$102	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$2,169	\$151	\$0	\$940	\$0	\$0	\$0	\$309	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$350,756	\$0	\$0	\$0	\$1,698	\$784	\$82	\$69	\$192	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$3,615	\$0	\$0	\$22,459	\$1,700	\$0	\$4,097	\$0	\$8	\$0	\$200	\$0	\$589	\$0
		52720 Workers Compensation Employer's Fee	\$13	\$64	\$0	\$9	\$232	\$30	\$0	\$98	\$75	\$0	\$15	\$15	\$15	\$12	\$11
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$20,310	\$137,844	\$0	\$19,359	\$825,966	\$50,395	\$0	\$169,954	\$100,531	\$11,388	\$5,153	\$12,736	\$5,263	\$12,655	\$5,067
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$5,333	\$0	\$300	\$6,567	\$800	\$0	\$5,792	\$1,895	\$0	\$0	\$0	\$0	\$600	\$428
		53414 Other Services	\$7,612	\$0	\$74,935	\$0	\$355	\$7,159	\$50,000	\$11,641	\$3,651	\$74,959	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$1,305	\$1,514	\$6,595	\$2,023	\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$0	\$7,709	\$89
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$7,612	\$6,638	\$76,449	\$6,895	\$8,945	\$7,959	\$50,000	\$17,898	\$5,546	\$74,959	\$0	\$0	\$0	\$8,309	\$517
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$331	\$0	\$0	\$0	\$0	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$0	\$667	\$1,888	\$0	\$5,565	\$0	\$0	\$0	\$0	\$2,112	\$0	\$0	\$7	\$0	\$8
		55813 Employee Travel - Non-Teachers	\$939	\$36	\$0	\$290	\$14,479	\$1,784	\$0	\$0	\$4,093	\$0	\$0	\$0	\$0	\$766	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,990	\$0	\$9,293	\$0	\$21,837	\$747	\$0	\$11,316	\$29,560	\$0	\$27,885	\$28,392	\$61,398	\$0	\$54,127
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,929	\$702	\$11,180	\$290	\$41,881	\$2,531	\$0	\$11,316	\$33,653	\$2,112	\$27,885	\$28,392	\$61,405	\$766	\$54,135
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$21,983	\$0	\$0	\$0	\$7,240	\$0	\$0	\$0	\$8,502	\$9,825	\$8,502	\$0	\$10,500
		56118 General Supplies and Materials	\$1,214	\$10,856	\$40	\$108	\$26,779	\$6,277	\$244	\$21,351	\$2,718	\$17	\$0	\$26	\$199	\$679	\$132
		56000 SUBTOTAL SUPPLIES	\$1,214	\$10,856	\$22,023	\$108	\$26,779	\$6,277	\$7,485	\$21,351	\$2,718	\$17	\$8,502	\$9,851	\$8,701	\$679	\$10,632
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,263	\$0	\$5,174	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,263	\$0	\$5,174	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$82,832	\$526,152	\$109,653	\$78,107	\$2,314,547	\$192,391	\$57,485	\$710,208	\$462,149	\$134,746	\$63,716	\$73,155	\$99,285	\$76,490	\$92,527
11000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$55,124	\$602,661	\$0	\$84,729	\$1,303,362	\$281,509	\$23,050	\$876,251	\$539,629	\$13,163	\$0	\$14,394	\$34,969	\$78,551	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$1,967	\$0	\$0	\$5,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$6,087	\$0	\$0	\$13,401	\$5,268	\$0	\$70,259	\$1,000	\$0	\$0	\$286	\$0	\$4,176	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$55,124	\$608,748	\$0	\$84,729	\$1,318,730	\$286,776	\$23,050	\$951,927	\$540,629	\$13,163	\$0	\$14,680	\$34,969	\$82,727	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$7,249	\$80,280	\$0	\$11,142	\$169,747	\$37,274	\$381	\$118,277	\$67,532	\$1,731	\$0	\$1,893	\$4,598	\$10,651	\$0
		52112 ERA - Retiree Health	\$1,103	\$12,210	\$0	\$1,695	\$25,813	\$5,669	\$58	\$17,959	\$10,271	\$263	\$0	\$288	\$699	\$1,620	\$0
		52210 FICA Payments	\$2,733	\$34,454	\$0	\$4,894	\$76,429	\$15,381	\$1,390	\$52,962	\$30,148	\$728	\$0	\$860	\$1,928	\$4,897	\$0
		52220 Medicare Payments	\$639	\$8,058	\$0	\$1,145	\$17,875	\$3,597	\$325	\$12,386	\$7,051	\$170	\$0	\$201	\$451	\$1,145	\$0
		52311 Health and Medical Premiums	\$14,955	\$92,399	\$0	\$7,523	\$172,511	\$62,488	\$2,771	\$176,724	\$100,380	\$3,975	\$0	\$2,249	\$5,608	\$7,419	\$0
		52312 Life	\$113	\$274	\$0	\$169	\$1,473	\$343	\$32	\$1,906	\$576	\$0	\$0	\$56	\$56	\$226	\$0
		52313 Dental	\$743	\$7,417	\$13	\$336	\$1,175	\$3,471	\$175	\$10,120	\$5,829	\$244	\$0	\$143	\$149	\$683	\$0
		52314 Vision	\$151	\$1,454	\$0	\$52	\$1,647	\$650	\$0	\$2,159	\$1,128	\$56	\$0	\$33	\$63	\$214	\$0
		52315 Disability	\$0	\$0	\$0	\$279	\$773	\$593	\$0	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$264	\$0	\$4,749	\$0	\$0	\$7,786	\$235	\$0	\$60	\$118	\$16,705	\$0
		52710 Workers Compensation Premium	\$515	\$22,597	\$0	\$799	\$27,790	\$3,419	\$1,419	\$11,071	\$0	\$9	\$0	\$21	\$132	\$834	\$0
		52720 Workers Compensation Employer's Fee	\$14	\$251	\$0	\$29	\$480	\$134	\$16	\$306	\$216	\$0	\$0	\$20	\$19	\$41	\$4
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$28,215	\$259,393	\$13	\$28,326	\$501,713	\$137,768	\$6,566	\$405,646	\$230,919	\$7,467	\$0	\$5,824	\$13,823	\$44,436	\$4
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$966	\$565	\$0	\$404	\$0	\$0	\$0	\$0	\$0	\$462	\$0
		53711 Other Charges	\$0	\$68	\$18,087	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$11,111	\$11,245	\$37,307	\$2,595	\$25
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$68	\$18,087	\$0	\$966	\$565	\$0	\$404	\$0	\$210	\$11,111	\$11,245	\$37,307	\$3,057	\$25
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,984	\$0	\$0	\$0	\$0	\$21,402	\$6,114	\$6,155	\$0	\$0	\$1,149	\$1,031	\$10,725	\$0	\$497

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		54312 Maintenance & Repair - Buildings and Grounds	\$4,556	\$0	\$0	\$0	\$0	\$16,668	\$0	\$0	\$0	\$0	\$4,883	\$4,070	\$10,175	\$1,427	\$2,196
		54313 Maintenance & Repair - Vehicles	\$852	\$0	\$0	\$0	\$13,526	\$5,217	\$534	\$2,483	\$0	\$0	\$0	\$0	\$3,064	\$17,265	\$0
		54411 Electricity	\$15,498	\$341,516	\$0	\$50,511	\$1,788,201	\$123,260	\$29,347	\$421,338	\$373,960	\$11,782	\$11,490	\$10,990	\$40,044	\$56,228	\$48,706
		54412 Natural Gas (Buildings)	\$0	\$100,522	\$0	\$0	\$431,160	\$0	\$3,044	\$91,671	\$110,226	\$2,126	\$653	\$624	\$5,037	\$46,410	\$5,308
		54413 Propane/Butane (Buildings)	\$32,905	\$0	\$0	\$94,175	\$0	\$134,799	\$0	\$40,882	\$32,254	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$6,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$8,428	\$73,603	\$3,449	\$14,158	\$773,087	\$24,812	\$4,042	\$209,327	\$98,091	\$6,289	\$2,998	\$2,868	\$12,361	\$10,317	\$13,119
		54416 Communication Services	\$18,844	\$99,774	\$4,151	\$6,662	\$0	\$27,206	\$38,488	\$297,442	\$107,587	\$7,080	\$20,000	\$20,000	\$70,774	\$25,145	\$22,022
		54610 Rental - Land and Buildings	\$0	\$0	\$121,755	\$0	\$0	\$0	\$288,134	\$6,956	\$0	\$1,638	\$0	\$0	\$1	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$114	\$0	\$15,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$1,895	\$0	\$0	\$0	\$10,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$86,067	\$615,415	\$131,250	\$165,506	\$3,005,974	\$360,291	\$380,084	\$1,091,293	\$722,118	\$28,914	\$41,172	\$39,584	\$152,181	\$156,791	\$91,847
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$29,377	\$472,360	\$21,208	\$59,501	\$2,143,408	\$189,315	\$40,288	\$465,010	\$305,288	\$19,257	\$14,361	\$13,543	\$26,632	\$62,726	\$36,292
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$300	\$1,627	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,043	\$0
		55915 Other Contract Services	\$100	\$32,882	\$29,634	\$1,637	\$757,449	\$30,790	\$124,756	\$1,666	\$0	\$1,276	\$16,345	\$16,804	\$53,340	\$0	\$49,494
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$29,477	\$505,242	\$50,841	\$61,438	\$2,902,485	\$220,410	\$165,044	\$466,676	\$305,288	\$20,533	\$30,706	\$30,347	\$79,972	\$101,986	\$85,786
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$7,678	\$1,814	\$3,126	\$7,298	\$228,592	\$63,457	\$18,892	\$104,099	\$215	\$3,328	\$2,270	\$2,595	\$5,125	\$64	\$7,190
		56211 Gasoline	\$0	\$29,797	\$0	\$0	\$0	\$16,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$11,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224	\$0	\$291
		56000 SUBTOTAL SUPPLIES	\$7,678	\$31,611	\$3,126	\$7,298	\$240,478	\$80,303	\$18,892	\$104,844	\$215	\$3,328	\$2,270	\$2,595	\$8,220	\$64	\$7,481
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$15,917	\$15,807	\$2,178	\$0	\$0	\$0	\$0	\$1,167	\$0	\$8,575
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$15,917	\$43,704	\$2,178	\$0	\$0	\$0	\$0	\$1,167	\$0	\$8,575
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$206,561	\$2,020,478	\$203,317	\$347,297	\$7,970,346	\$1,102,030	\$637,340	\$3,022,967	\$1,799,169	\$73,614	\$85,259	\$104,275	\$327,639	\$389,060	\$193,718
11000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$8,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$8,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$198	\$0	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$198	\$0	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$8,644	\$0	\$13,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$57,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$2,932	\$317,143	\$33,919	\$0	\$35,339	\$14,031	\$0	\$0	\$0	\$0	\$4,929	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$140	\$0	\$0	\$2,932	\$375,005	\$33,919	\$0	\$112,707	\$18,251	\$0	\$0	\$0	\$0	\$4,929	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$140	\$0	\$0	\$2,932	\$375,005	\$33,919	\$0	\$112,707	\$18,251	\$0	\$0	\$0	\$0	\$4,929	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$471,112	\$5,624,638	\$567,812	\$756,031	\$31,073,526	\$2,783,358	\$1,277,311	\$9,851,247	\$5,596,307	\$461,087	\$469,712	\$442,748	\$1,192,082	\$998,445	\$832,437
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
11000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$15,146	\$0	\$0	\$13,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$15,146	\$0	\$0	\$15,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$1,992	\$0	\$0	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$254	\$0	\$0	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$732	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$171	\$0	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$9,445	\$0	\$0	\$12,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$467	\$0	\$0	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$13,349	\$0	\$0	\$16,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$2,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$19,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$1,025	\$0	\$0	\$562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$75	\$0	\$0	\$0	\$0	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,100	\$0	\$0	\$562	\$0	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	\$0
		56000 SUPPLIES															
		56116 Food	\$0	\$0	\$0	\$13,882	\$0	\$0	\$0	\$0	\$0	\$3,807	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$801	\$0	\$0	\$0	\$0	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835	\$0
		56000 SUBTOTAL SUPPLIES	\$801	\$0	\$0	\$14,117	\$0	\$1,981	\$0	\$0	\$0	\$3,807	\$0	\$0	\$0	\$835	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$7,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$38,349	\$0	\$0	\$46,345	\$0	\$31,122	\$0	\$0	\$0	\$3,807	\$0	\$0	\$0	\$23,435	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$900	\$0	\$0	\$6,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$900	\$0	\$0	\$6,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$53	\$0	\$0	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$12	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$5	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$70	\$0	\$0	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$3,357	\$0	\$0	\$8,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$38,349	\$0	\$0	\$49,703	\$0	\$31,122	\$8,098	\$0	\$0	\$3,807	\$0	\$0	\$0	\$23,435	\$0
11000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,295,841	\$14,284,901	\$1,236,395	\$1,790,002	\$90,698,159	\$6,182,174	\$2,706,179	\$23,972,808	\$12,771,191	\$1,097,303	\$910,047	\$922,609	\$2,428,805	\$2,290,175	\$1,906,192
12000		TEACHERAGE															
12000	2000	SUPPORT SERVICES															
12000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$368	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$476	\$0	\$0	\$7,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$844	\$0	\$0	\$13,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$844	\$0	\$0	\$14,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$844	\$0	\$0	\$14,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$844	\$0	\$0	\$14,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION															
13000	2000	SUPPORT SERVICES															
13000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$14,137	\$12,318	\$0	\$21,994	\$1,718,602	\$218,991	\$0	\$68,192	\$269,245	\$0	\$0	\$0	\$15,120	\$57,470	\$15,120
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$117,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$9,927	\$0	\$0	\$0	\$150,043	\$3,197	\$0	\$60,625	\$7,688	\$0	\$0	\$0	\$0	\$4,121	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$24,064	\$12,318	\$0	\$21,994	\$1,986,112	\$222,188	\$0	\$128,818	\$276,933	\$0	\$0	\$0	\$15,120	\$61,591	\$15,120
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$3,164	\$2,379	\$0	\$2,892	\$254,896	\$28,875	\$0	\$16,005	\$33,399	\$0	\$0	\$0	\$1,988	\$8,539	\$1,988
		52112 ERA - Retiree Health	\$481	\$362	\$0	\$440	\$38,768	\$4,392	\$0	\$2,434	\$5,310	\$0	\$0	\$0	\$302	\$1,154	\$302
		52210 FICA Payments	\$1,142	\$986	\$0	\$1,191	\$115,123	\$11,378	\$0	\$6,926	\$15,180	\$0	\$0	\$0	\$937	\$3,375	\$823
		52220 Medicare Payments	\$267	\$231	\$0	\$279	\$26,924	\$2,661	\$0	\$1,620	\$3,550	\$0	\$0	\$0	\$219	\$797	\$192
		52311 Health and Medical Premiums	\$14,236	\$3,704	\$0	\$0	\$335,634	\$76,011	\$0	\$31,727	\$79,062	\$0	\$0	\$0	\$0	\$20,731	\$2,973
		52312 Life	\$66	\$11	\$0	\$0	\$2,485	\$255	\$0	\$278	\$493	\$0	\$0	\$0	\$0	\$153	\$22
		52313 Dental	\$829	\$226	\$0	\$0	\$21,136	\$3,915	\$0	\$2,188	\$4,232	\$0	\$0	\$0	\$0	\$1,264	\$76
		52314 Vision	\$18	\$52	\$0	\$0	\$3,778	\$567	\$0	\$412	\$654	\$0	\$0	\$0	\$0	\$232	\$31
		52315 Disability	\$0	\$0	\$0	\$0	\$2,080	\$469	\$0	\$128	\$0	\$0	\$0	\$0	\$0	\$41	\$64
		52316 Other Insurance	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$209	\$148	\$0	\$530	\$20,000	\$1,200	\$0	\$1,259	\$1,300	\$0	\$0	\$0	\$0	\$456	\$0
		52720 Workers Compensation Employer's Fee	\$10	\$9	\$0	\$0	\$792	\$81	\$0	\$44	\$123	\$0	\$0	\$0	\$1	\$34	\$10
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$20,451	\$8,106	\$0	\$5,332	\$821,617	\$129,803	\$0	\$63,061	\$144,604	\$0	\$0	\$0	\$3,448	\$36,776	\$6,482
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$300	\$0	\$1,955	\$0	\$566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$5,290	\$63	\$0	\$499	\$0	\$0	\$0	\$0	\$0	\$4,408	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$300	\$5,290	\$2,018	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0	\$4,408	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

		Sage					School of		South Valley		Southwest	Southwest	Southwest	SW Aeronautics,				
FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Montessori	Charter School	San Jon	Santa Fe	Santa Rosa	Dreams	Silver City	Socorro	Preparatory	Intermediate	Primary	Secondary	Mathematics and	
													School	Learning Center	Learning Center	Learning Center	Science Academy	
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,897	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$1,000	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$201	\$0	\$0	\$0	\$0	\$0	\$733	\$0	\$1,466	\$2,000	\$0	\$0	\$0	\$0	\$1,000	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$116,380	\$0	\$0	\$19,806	\$0	\$12,288	\$0	\$220,291	\$519	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,363	\$116,380	\$0	\$0	\$22,806	\$0	\$18,461	\$0	\$221,757	\$42,519	\$0	\$0	\$0	\$0	\$23,897	\$0
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$4,160	\$0	\$0	\$0	\$0	\$729	\$15,954	\$0	\$8,017	\$19,762	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$36,279	\$605,955	\$0	\$0	\$127,906	\$0	\$54,585	\$0	\$659,748	\$0	\$0	\$0	\$0	\$34,600	\$0	\$89,393
		55200 Property/Liability Insurance	\$349	\$33,627	\$0	\$0	\$5,316	\$115,135	\$11,050	\$0	\$36,450	\$43,763	\$0	\$0	\$0	\$0	\$4,623	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$2,888	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,475	\$644	\$0	\$0	\$0	\$0	\$586	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,911	\$0	\$0	\$0	\$28	\$1,904	\$199	\$0	\$1,240	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$1,016	\$2,166	\$0	\$0	\$576	\$8,125	\$918	\$0	\$123	\$1,661	\$0	\$0	\$0	\$0	\$1,091	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$44,765	\$641,747	\$0	\$0	\$136,714	\$126,263	\$82,706	\$0	\$712,053	\$68,984	\$0	\$0	\$0	\$34,600	\$6,299	\$89,393
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$2,701	\$5,978	\$1,993	\$0	\$872	\$31,992	\$0	\$0	\$0	\$0	\$14,388	\$0
		56211 Gasoline	\$4,915	\$0	\$0	\$0	\$0	\$125,794	\$0	\$0	\$0	\$16,727	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$1,800	\$0	\$0	\$0	\$500	\$409,526	\$23,807	\$0	\$13,628	\$63,459	\$0	\$0	\$0	\$0	\$13,575	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$4,350	\$0	\$0	\$0	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$15,645	\$8,330	\$0	\$0	\$6,898	\$0	\$0	\$0	\$0	\$2,638	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,453	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$6,714	\$0	\$0	\$0	\$3,201	\$561,293	\$34,130	\$0	\$14,500	\$132,440	\$0	\$0	\$0	\$0	\$30,600	\$0
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$5,221	\$71,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,206	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,673	\$482	\$0	\$0	\$34,210	\$0	\$0	\$0	\$0	\$18,783	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$6,894	\$72,043	\$0	\$0	\$34,210	\$0	\$0	\$0	\$0	\$25,989	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$7,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$98,357	\$778,552	\$0	\$0	\$190,347	\$3,507,469	\$568,803	\$0	\$1,141,255	\$699,691	\$0	\$0	\$0	\$53,168	\$189,562	\$110,995
13000	2000	SUBTOTAL SUPPORT SERVICES	\$98,357	\$778,552	\$0	\$0	\$190,347	\$3,507,469	\$568,803	\$0	\$1,141,255	\$699,691	\$0	\$0	\$0	\$53,168	\$189,562	\$110,995
13000		TOTAL PUPIL TRANSPORTATION	\$98,357	\$778,552	\$0	\$0	\$190,347	\$3,507,469	\$568,803	\$0	\$1,141,255	\$699,691	\$0	\$0	\$0	\$53,168	\$189,562	\$110,995
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																
14000	1000	INSTRUCTION																
		56000 SUPPLIES																
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$103,914	\$0	\$0	\$3,482	\$1,254,658	\$14,522	\$11,258	\$89,312	\$36,711	\$11,090	\$0	\$4,559	\$0	\$7,391	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$15,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$0	\$22,188	\$7,780	\$3,772	\$500,602	\$0	\$11,258	\$90,149	\$568	\$0	\$6,046	\$997	\$981	\$4,922	\$2,262	\$2,262
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$12,888	\$0	\$0	\$0	\$0	\$0	\$0	\$3,074	\$0	\$5,000
		56000 SUBTOTAL SUPPLIES	\$0	\$126,102	\$7,780	\$7,255	\$1,755,260	\$29,989	\$35,404	\$179,461	\$37,278	\$37,278	\$11,090	\$6,046	\$5,556	\$4,056	\$12,312	\$7,262
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$0	\$126,102	\$7,780	\$7,255	\$1,755,260	\$29,989	\$35,404	\$179,461	\$37,278	\$37,278	\$11,090	\$6,046	\$5,556	\$4,056	\$12,312	\$7,262
14000	2000	SUPPORT SERVICES																

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
14000	2200	SUPPORT SERVICES-INSTRUCTION															
		56000 SUPPLIES															
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$126,102	\$7,780	\$7,255	\$1,755,260	\$29,989	\$35,404	\$179,461	\$37,278	\$11,090	\$6,046	\$5,556	\$4,056	\$12,312	\$7,262
10000		TOTAL GENERAL FUNDS	\$1,395,042	\$15,189,555	\$1,244,175	\$2,001,735	\$95,960,888	\$6,780,967	\$2,741,583	\$25,293,523	\$13,508,159	\$1,108,393	\$916,093	\$928,165	\$2,486,029	\$2,492,049	\$2,024,448
20000		SPECIAL REVENUE FUNDS															
21000		FOOD SERVICES															
21000	2000	SUPPORT SERVICES															
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
21000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$17,318	\$0	\$10,165	\$1,774,980	\$128,650	\$0	\$181,616	\$258,511	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$7,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$496,157	\$548	\$0	\$210,822	\$117,560	\$0	\$0	\$0	\$0	\$2,400	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$17,318	\$0	\$10,165	\$2,278,552	\$129,198	\$0	\$392,438	\$376,071	\$0	\$0	\$0	\$0	\$2,400	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$2,277	\$0	\$1,337	\$258,393	\$16,377	\$0	\$50,060	\$39,560	\$0	\$0	\$0	\$0	\$316	\$0
		52112 ERA - Retiree Health	\$0	\$346	\$0	\$203	\$39,202	\$2,491	\$0	\$7,614	\$6,008	\$0	\$0	\$0	\$0	\$48	\$0
		52210 FICA Payments	\$0	\$948	\$0	\$352	\$132,508	\$7,144	\$0	\$22,023	\$20,266	\$0	\$0	\$0	\$0	\$149	\$0
		52220 Medicare Payments	\$0	\$222	\$0	\$82	\$30,990	\$1,671	\$0	\$5,151	\$4,740	\$0	\$0	\$0	\$0	\$35	\$0
		52311 Health and Medical Premiums	\$0	\$4,442	\$0	\$12,614	\$339,674	\$34,470	\$0	\$67,661	\$104,719	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$11	\$0	\$56	\$2,692	\$255	\$0	\$1,189	\$560	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$219	\$0	\$733	\$18,986	\$2,819	\$0	\$5,870	\$6,599	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$50	\$0	\$127	\$3,271	\$585	\$0	\$979	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$981	\$408	\$0	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$3,704	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$35,510	\$1,000	\$0	\$4,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$9	\$892	\$119	\$0	\$223	\$265	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$8,526	\$0	\$15,515	\$888,099	\$67,338	\$0	\$165,816	\$187,653	\$0	\$0	\$0	\$0	\$547	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$3,382	\$0	\$0	\$2,811	\$0	\$0	\$0	\$0	\$0	\$90	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$1,000	\$0	\$0	\$17,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$1,000	\$0	\$0	\$38,636	\$0	\$0	\$2,920	\$0	\$0	\$0	\$0	\$0	\$90	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$3,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$7,563	\$0	\$0	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$2,831	\$0	\$0	\$818	\$2,359	\$0	\$0	\$0	\$0	\$524	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$547,304	\$0	\$0	\$1,145	\$936	\$0	\$87,531	\$12,702	\$0	\$0	\$0	\$0	\$98,687	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$547,304	\$0	\$0	\$3,976	\$936	\$0	\$88,348	\$15,061	\$0	\$0	\$0	\$0	\$99,211	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$5,232	\$0	\$0	\$93,243	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$20,140	\$287,010	\$0	\$24,929	\$2,519,925	\$245,768	\$0	\$525,285	\$408,607	\$72,640	\$0	\$0	\$0	\$9,473	\$0
		56117 Non-Food	\$0	\$31,807	\$0	\$2,000	\$13,036	\$4,592	\$0	\$42,644	\$13,512	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,170	\$0	\$0	\$0	\$93,366	\$2,501	\$0	\$7,787	\$0	\$0	\$0	\$0	\$0	\$8	\$0
		56000 SUBTOTAL SUPPLIES	\$21,311	\$324,049	\$0	\$26,929	\$2,719,570	\$252,861	\$0	\$576,016	\$422,119	\$72,640	\$0	\$0	\$0	\$9,481	\$0
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$67,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$67,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$21,311	\$898,197	\$0	\$52,609	\$6,003,531	\$450,333	\$0	\$1,225,775	\$1,000,904	\$72,640	\$0	\$0	\$0	\$111,730	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$21,311	\$898,197	\$0	\$52,609	\$6,003,531	\$450,333	\$0	\$1,225,775	\$1,000,904	\$72,640	\$0	\$0	\$0	\$111,730	\$0
21000		TOTAL FOOD SERVICES	\$21,311	\$898,197	\$0	\$52,609	\$6,003,531	\$450,333	\$0	\$1,225,775	\$1,000,904	\$72,640	\$0	\$0	\$0	\$111,730	\$0
22000		ATHLETICS															
22000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$10,289	\$0	\$0	\$21,845	\$7,586	\$0	\$18,968	\$19,127	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$10,289	\$0	\$0	\$21,845	\$7,586	\$0	\$18,968	\$19,127	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$1,150	\$0	\$0	\$1,448	\$711	\$0	\$2,283	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$175	\$0	\$0	\$220	\$108	\$0	\$347	\$292	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$599	\$0	\$0	\$1,327	\$429	\$0	\$1,176	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$140	\$0	\$0	\$310	\$100	\$0	\$275	\$263	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$5	\$0	\$0	\$0	\$32	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$2,069	\$0	\$0	\$3,306	\$1,380	\$0	\$4,082	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$8,791	\$0	\$0	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$11,462	\$0	\$0	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$9,648	\$0	\$2,240	\$168	\$0	\$0	\$1,010	\$15,725	\$0	\$0	\$0	\$0	\$8,154	\$0
		55819 Employee Travel - Teachers	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,802	\$0	\$0	\$10,344	\$62,704	\$0	\$0	\$48,415	\$24,614	\$0	\$0	\$0	\$0	\$12,972	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,802	\$9,862	\$0	\$12,584	\$62,872	\$0	\$0	\$49,425	\$40,339	\$0	\$0	\$0	\$0	\$21,126	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$1,026	\$10,656	\$0	\$0	\$54,518	\$72,203	\$0	\$23,206	\$106,482	\$0	\$0	\$0	\$0	\$7,037	\$0
		56000 SUBTOTAL SUPPLIES	\$1,026	\$10,656	\$0	\$0	\$54,518	\$72,203	\$0	\$23,206	\$106,482	\$0	\$0	\$0	\$0	\$7,037	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$3,828	\$44,338	\$0	\$12,584	\$147,531	\$81,169	\$0	\$95,681	\$169,570	\$0	\$0	\$0	\$0	\$28,432	\$0
22000		TOTAL ATHLETICS	\$3,828	\$44,338	\$0	\$12,584	\$147,531	\$81,169	\$0	\$95,681	\$169,570	\$0	\$0	\$0	\$0	\$28,432	\$0
23000		NON-INSTRUCTIONAL SUPPORT															
23000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,643	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,643	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$22,030	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$22,030	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$17,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0	\$4,872	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,074	\$0	\$0	\$0	\$23,336	\$0	\$1,000	\$4,872	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$58,555	\$0	\$3,150	\$0	\$0	\$124,320	\$6,845	\$0	\$136,874	\$14,398	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$58,555	\$0	\$3,150	\$0	\$0	\$124,320	\$6,845	\$0	\$136,874	\$14,398	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$58,555	\$0	\$4,620	\$0	\$0	\$124,320	\$30,182	\$0	\$144,683	\$41,299	\$0	\$0	\$0	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$58,555	\$0	\$4,620	\$0	\$0	\$124,320	\$30,182	\$0	\$144,683	\$41,299	\$0	\$0	\$0	\$0	\$0



2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
30000		CAPITAL PROJECT FUNDS															
31100		BOND BUILDING															
31100	1000	INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES															
31100	2600	OPERATION & MAINTENANCE OF PLANT															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$74,683	\$0	\$0	\$3,914,648	\$81,965	\$0	\$0	\$286,742	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$74,683	\$0	\$0	\$3,914,648	\$81,965	\$0	\$0	\$286,742	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$2,227,859	\$0	\$0	\$80,842,113	\$3,037,054	\$0	\$0	\$234,393	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$2,227,859	\$0	\$0	\$80,842,113	\$3,037,054	\$0	\$0	\$234,393	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$122,481	\$0	\$0	\$6,571	\$0	\$0	\$0	\$103,941	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$122,481	\$0	\$0	\$6,571	\$0	\$0	\$0	\$103,941	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$5,272	\$0	\$0	\$0	\$121,879	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$1,439,228	\$361,737	\$0	\$0	\$24,567	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$179,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$137,230	\$0	\$0	\$1,558,310	\$0	\$0	\$0	\$13,587	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$137,230	\$0	\$0	\$3,181,853	\$361,737	\$0	\$0	\$160,033	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$2,562,253	\$0	\$0	\$87,945,184	\$3,480,756	\$0	\$0	\$785,108	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$2,562,253	\$0	\$0	\$87,945,184	\$3,480,756	\$0	\$0	\$785,108	\$0	\$0	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY															
31200	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$104,333	\$0	\$0	\$0	\$224,945	\$0	\$0	\$90,778	\$83,244	\$77,695	\$207,185	\$0	\$202,006
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$104,333	\$0	\$0	\$0	\$224,945	\$0	\$0	\$90,778	\$83,244	\$77,695	\$207,185	\$0	\$202,006
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$104,333	\$0	\$0	\$0	\$224,945	\$0	\$0	\$90,778	\$83,244	\$77,695	\$207,185	\$0	\$202,006
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$104,333	\$0	\$0	\$0	\$224,945	\$0	\$0	\$90,778	\$83,244	\$77,695	\$207,185	\$0	\$202,006
31300		SPECIAL CAPITAL OUTLAY-LOCAL															
31300	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE															
31400	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$54,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,775	\$170,000
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,914	\$21,904	\$100,000	\$0	\$98,283
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,086	\$18,096	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$54,858	\$0	\$100,000	\$0	\$0	\$0	\$180,000	\$40,000	\$100,000	\$24,775	\$268,283
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$54,858	\$0	\$100,000	\$0	\$0	\$0	\$180,000	\$40,000	\$100,000	\$24,775	\$268,283
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$54,858	\$0	\$100,000	\$0	\$0	\$0	\$180,000	\$40,000	\$100,000	\$24,775	\$268,283
31500		SPECIAL CAPITAL OUTLAY-FEDERAL															
31500	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33															
31600	2000	SUPPORT SERVICES															
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$96,106	\$0	\$0	\$7,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$96,106	\$0	\$0	\$7,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$96,106	\$0	\$0	\$7,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$96,106	\$0	\$0	\$7,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$1,784,630	\$0	\$0	\$20,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$34,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$1,820,540	\$0	\$0	\$20,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$150,819	\$0	\$0	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$43,197	\$0	\$0	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$126,829	\$0	\$0	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$29,662	\$0	\$0	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$228,625	\$0	\$0	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$1,377	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$15,111	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$2,665	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$2,456	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$36,824	\$0	\$0	\$999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$453	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$658,017	\$0	\$0	\$7,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$2,334,442	\$0	\$0	\$229,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$44,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,378,871	\$0	\$0	\$229,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$2,329,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$9,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$324,450	\$0	\$0	\$43,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$2,188,503	\$0	\$0	\$257,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$4,851,337	\$0	\$0	\$301,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$9,708,765	\$0	\$0	\$559,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$9,804,871	\$0	\$0	\$567,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9															
31700	2000	SUPPORT SERVICES															
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$131	\$12,663	\$0	\$272	\$114,216	\$1,813	\$0	\$9,846	\$3,347	\$0	\$0	\$0	\$0	\$606	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$131	\$12,663	\$0	\$272	\$114,216	\$1,813	\$0	\$9,846	\$3,347	\$0	\$0	\$0	\$0	\$606	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$131	\$12,663	\$0	\$272	\$114,216	\$1,813	\$0	\$9,846	\$3,347	\$0	\$0	\$0	\$0	\$606	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$131	\$12,663	\$0	\$272	\$114,216	\$1,813	\$0	\$9,846	\$3,347	\$0	\$0	\$0	\$0	\$606	\$0
31700	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$2,440	\$0	\$0	\$69,653	\$0	\$0	\$8,726	\$4,754	\$0	\$0	\$0	\$0	\$2,548	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$2,440	\$0	\$0	\$69,653	\$0	\$0	\$8,726	\$4,754	\$0	\$0	\$0	\$0	\$2,548	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$9,949	\$365,913	\$0	\$46,884	\$8,654,351	\$35,512	\$0	\$496,711	\$265,155	\$0	\$0	\$0	\$0	\$38,444	\$0
		54500 Construction Services	\$0	\$152,299	\$0	\$5,500	\$190,383	\$136,955	\$0	\$177,886	\$11,949	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$7,887	\$0	\$0	\$32,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$9,949	\$526,100	\$0	\$52,384	\$8,876,899	\$172,467	\$0	\$674,597	\$277,104	\$0	\$0	\$0	\$0	\$38,444	\$0
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$12,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$12,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$4,009	\$22,583	\$0	\$0	\$1,479,166	\$5,739	\$0	\$108,920	\$117,404	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$186,511	\$0	\$14,293	\$101,258	\$1,135	\$0	\$116,230	\$0	\$0	\$0	\$0	\$0	\$23,115	\$0
		56000 SUBTOTAL SUPPLIES	\$4,009	\$209,094	\$0	\$14,293	\$1,580,424	\$6,874	\$0	\$225,150	\$117,404	\$0	\$0	\$0	\$0	\$23,115	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$7,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,259	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$4,435	\$70,464	\$0	\$0	\$399,157	\$28,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,431	\$0
		57332 Supply Assets (\$5,000 or less)	\$21,072	\$35,083	\$0	\$4,032	\$811,995	\$62,828	\$26,722	\$36,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$25,507	\$119,348	\$0	\$4,032	\$1,211,151	\$98,600	\$26,722	\$36,984	\$0	\$0	\$0	\$0	\$0	\$13,690	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$39,466	\$856,981	\$0	\$82,976	\$11,738,127	\$277,941	\$26,722	\$945,457	\$399,261	\$0	\$0	\$0	\$0	\$77,796	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$39,597	\$869,643	\$0	\$83,248	\$11,852,344	\$279,754	\$26,722	\$955,303	\$402,608	\$0	\$0	\$0	\$0	\$78,402	\$0
31800		ENERGY EFFICIENCY ACT															
31800	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT															
31900	2000	SUPPORT SERVICES															
31900	2200	SUPPORT SERVICES-INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts -- Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$48,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$1,605,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$1,654,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$13,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$1,834,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,847,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$442,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$7,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$449,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$37,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$289,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$327,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$4,278,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$4,278,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%															
32100	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$39,597	\$3,431,896	\$104,333	\$83,248	\$113,936,081	\$3,760,510	\$351,667	\$1,522,649	\$1,187,717	\$90,778	\$263,244	\$117,695	\$307,185	\$103,177	\$470,289
40000		DEBT SERVICE FUNDS															
41000		DEBT SERVICES															
41000	2000	SUPPORT SERVICES															
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$358	\$36,460	\$0	\$652	\$218,978	\$3,738	\$0	\$13,897	\$12,798	\$0	\$0	\$0	\$0	\$1,875	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$358	\$36,460	\$0	\$652	\$218,978	\$3,738	\$0	\$13,897	\$12,798	\$0	\$0	\$0	\$0	\$1,875	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$358	\$36,460	\$0	\$652	\$218,978	\$3,738	\$0	\$13,897	\$12,798	\$0	\$0	\$0	\$0	\$1,875	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$358	\$36,460	\$0	\$652	\$218,978	\$3,738	\$0	\$13,897	\$12,798	\$0	\$0	\$0	\$0	\$1,875	\$0
41000	5000	DEBT SERVICE															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$1,000	\$105,210	\$0	\$0	\$562	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,000	\$105,210	\$0	\$0	\$562	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$35,000	\$2,440,000	\$0	\$50,000	\$18,700,000	\$330,000	\$0	\$1,240,000	\$950,407	\$0	\$0	\$0	\$0	\$175,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$7,375	\$1,205,147	\$0	\$17,978	\$5,588,557	\$116,031	\$0	\$226,435	\$246,148	\$0	\$0	\$0	\$0	\$47,900	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$42,375	\$3,645,147	\$0	\$67,978	\$24,288,557	\$446,031	\$0	\$1,466,435	\$1,196,554	\$0	\$0	\$0	\$0	\$222,900	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$43,375	\$3,750,357	\$0	\$67,978	\$24,289,119	\$446,031	\$0	\$1,466,435	\$1,196,618	\$0	\$0	\$0	\$0	\$222,900	\$0
41000		TOTAL DEBT SERVICES	\$43,733	\$3,786,817	\$0	\$68,630	\$24,508,097	\$449,769	\$0	\$1,480,332	\$1,209,416	\$0	\$0	\$0	\$0	\$224,775	\$0
42000		DEFERRED SICK LEAVE															
42000	2000	SUPPORT SERVICES															
42000	2500	CENTRAL SERVICES															
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND															
43000	2000	SUPPORT SERVICES															
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737	\$0
43000	5000	DEBT SERVICE															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,130	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,130	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,130	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,867	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$43,733	\$3,786,851	\$0	\$68,630	\$24,508,097	\$449,769	\$0	\$1,480,332	\$1,209,416	\$0	\$0	\$0	\$0	\$299,641	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,695,206	\$25,079,088	\$1,521,890	\$2,488,356	\$255,629,242	\$12,673,922	\$3,259,330	\$32,238,927	\$20,696,572	\$1,434,425	\$1,217,740	\$1,091,505	\$2,874,775	\$3,427,708	\$2,589,831

2013-2014 EXPENDITURES BY OBJECT CODE

																	William W. & Josephine Dorn Charter Comm School
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
10000		GENERAL FUNDS															
11000		OPERATIONAL															
11000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$8,382,576	\$516,055	\$368,557	\$1,581,260	\$2,305,693	\$269,226	\$693,036	\$4,668,703	\$3,306,714	\$2,897,216	\$480,427	\$492,036	\$611,324	\$4,526,794	\$88,647
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$316,973	\$31,526	\$275	\$56,003	\$72,080	\$0	\$12,850	\$122,845	\$136,052	\$101,735	\$13,942	\$40,906	\$25,089	\$244,344	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$8,699,550	\$547,581	\$368,832	\$1,637,264	\$2,377,773	\$269,226	\$705,886	\$4,791,548	\$3,442,766	\$2,998,950	\$494,369	\$532,941	\$636,412	\$4,771,138	\$88,647
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$1,103,687	\$77,269	\$47,073	\$208,752	\$306,919	\$36,700	\$93,732	\$612,749	\$440,332	\$381,574	\$64,248	\$66,534	\$82,088	\$587,457	\$11,755
		52112 ERA - Retiree Health	\$167,384	\$11,752	\$7,159	\$31,751	\$46,680	\$5,585	\$13,770	\$93,195	\$66,971	\$58,029	\$9,789	\$10,119	\$12,485	\$88,212	\$1,788
		52210 FICA Payments	\$498,928	\$33,744	\$21,416	\$95,183	\$134,913	\$17,313	\$45,435	\$275,515	\$196,654	\$170,890	\$29,223	\$30,592	\$38,080	\$269,077	\$5,542
		52220 Medicare Payments	\$116,710	\$7,892	\$5,009	\$22,263	\$31,553	\$4,049	\$10,554	\$64,435	\$45,992	\$39,966	\$6,834	\$7,312	\$8,886	\$63,331	\$1,296
		52311 Health and Medical Premiums	\$1,006,426	\$61,825	\$32,655	\$135,079	\$274,359	\$18,473	\$59,399	\$483,286	\$393,567	\$315,157	\$37,789	\$46,594	\$41,219	\$521,038	\$1,514
		52312 Life	\$11,600	\$734	\$573	\$1,713	\$2,293	\$241	\$752	\$3,055	\$2,208	\$3,460	\$1,291	\$682	\$434	\$2,877	\$172
		52313 Dental	\$60,478	\$3,461	\$2,371	\$8,344	\$17,480	\$975	\$3,865	\$30,798	\$23,354	\$22,276	\$2,139	\$3,086	\$2,545	\$34,817	\$111
		52314 Vision	\$10,510	\$601	\$533	\$1,324	\$2,847	\$197	\$610	\$5,643	\$4,113	\$4,145	\$394	\$575	\$426	\$5,963	\$98
		52315 Disability	\$8,528	\$298	\$236	\$3,513	\$0	\$110	\$629	\$0	\$4,019	\$7,799	\$728	\$498	\$0	\$8,585	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$10	\$0	\$0	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$219,244	\$6,754	\$5,344	\$0	\$0	\$4,783	\$9,971	\$11,717	\$48,287	\$26,313	\$6,943	\$3,873	\$84	\$84,563	\$1,314
		52710 Workers Compensation Premium	\$96,980	\$127	\$122	\$12,818	\$26,587	\$5,127	\$0	\$59,229	\$45,636	\$33,243	\$88	\$8,795	\$9,220	\$104,028	\$25
		52720 Workers Compensation Employer's Fee	\$2,034	\$0	\$0	\$314	\$481	\$70	\$208	\$1,301	\$938	\$682	\$0	\$140	\$160	\$1,389	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,302,508	\$204,457	\$122,490	\$521,065	\$844,111	\$93,622	\$239,271	\$1,640,922	\$1,272,070	\$1,063,534	\$159,466	\$178,801	\$195,629	\$1,771,338	\$23,615
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$3,113	\$71,891	\$2,364	\$6,650	\$535	\$13,128	\$3,753	\$7,544	\$7,395	\$1,150	\$8,009	\$2,776	\$5,778	\$192	\$11,520
		53414 Other Services	\$0	\$44,902	\$20,191	\$13,076	\$0	\$30,436	\$0	\$6,561	\$5,507	\$0	\$2,679	\$0	\$0	\$0	\$0
		53711 Other Charges	\$16,586	\$1,585	\$0	\$3,409	\$3,452	\$0	\$0	\$63,936	\$29,443	\$6,320	\$7,528	\$6,600	\$2,781	\$11,393	\$0
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER ¹	\$19,699	\$118,379	\$22,554	\$23,134	\$3,987	\$43,564	\$3,753	\$78,041	\$42,344	\$7,469	\$18,216	\$9,376	\$8,559	\$11,585	\$11,520
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,601	\$0	\$0	\$0	\$0	\$41,262	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$2,918	\$578	\$0	\$0	\$0	\$3,601	\$0	\$0	\$0	\$0	\$41,262	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$965	\$0	\$0	\$510	\$3,040	\$3,186	\$0	\$0	\$0	\$0	\$0	\$258	\$0	\$2,938	\$0
		55817 Student Travel	\$65,589	\$375	\$400	\$27,148	\$31,844	\$12,682	\$0	\$64,849	\$46,067	\$46,262	\$14,832	\$214	\$6,886	\$61,966	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$501	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$10,748	\$16,378	\$3,896	\$4,917	\$0	\$2,251	\$2,109	\$0	\$609	\$0	\$1,749	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$10,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$405,030	\$0	\$0	\$1,021	\$13,274	\$7,138	\$129,128	\$0	\$83,572	\$2,001	\$51,059	\$1,856	\$3,772	\$35,319	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$482,044	\$375	\$400	\$39,427	\$66,069	\$26,902	\$134,045	\$64,849	\$131,890	\$50,372	\$65,891	\$2,948	\$11,159	\$101,972	\$0
		56000 SUPPLIES															
		56112 Other Textbooks	\$0	\$0	\$773	\$7,518	\$10,387	\$9,717	\$780	\$25,571	\$0	\$2,486	\$0	\$3,493	\$9,923	\$6,268	\$643
		56113 Software	\$0	\$64,728	\$7,121	\$5,649	\$2,519	\$32,594	\$24	\$3,479	\$15,781	\$4,885	\$1,354	\$9,951	\$14,020	\$0	\$0
		56118 General Supplies and Materials	\$89,634	\$26,052	\$26,498	\$51,924	\$49,707	\$25,458	\$21,662	\$95,865	\$64,736	\$78,637	\$21,598	\$40,289	\$13,318	\$26,475	\$1,187
		56000 SUBTOTAL SUPPLIES	\$89,634	\$90,781	\$34,393	\$65,090	\$62,613	\$67,769	\$22,466	\$124,915	\$80,517	\$86,008	\$22,953	\$53,733	\$37,261	\$32,744	\$1,830
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$47,150	\$0	\$0	\$0	\$0	\$7,374	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$369	\$21,524	\$0	\$12,350	\$23,304	\$105,438	\$14,433	\$4,488	\$0	\$3,656	\$608	\$872	\$0	\$500	\$0
		57000 SUBTOTAL PROPERTY	\$369	\$21,524	\$0	\$12,350	\$23,304	\$152,588	\$14,433	\$4,488	\$0	\$3,656	\$7,981	\$872	\$0	\$500	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$12,593,804	\$983,095	\$548,669	\$2,301,248	\$3,378,436	\$653,671	\$1,119,853	\$6,704,762	\$4,973,189	\$4,209,991	\$768,876	\$778,672	\$889,021	\$6,730,539	\$125,612

2013-2014 EXPENDITURES BY OBJECT CODE

																William W. & Josephine Dorn Charter Comm School	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
11000	2000	SUPPORT SERVICES															
11000	2100	SUPPORT SERVICES-STUDENTS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$1,228,174	\$60,125	\$0	\$38,645	\$254,867	\$90,884	\$58,885	\$391,757	\$327,900	\$251,205	\$0	\$37,877	\$62,088	\$817,596	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$10,925	\$0	\$0	\$100	\$0	\$0	\$0	\$12,500	\$5,195	\$8,806	\$1,242	\$3,000	\$6,381	\$140,871	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,239,099	\$60,125	\$0	\$38,745	\$254,867	\$90,884	\$58,885	\$404,257	\$333,095	\$260,011	\$1,242	\$40,877	\$68,469	\$958,467	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$161,616	\$7,907	\$0	\$5,095	\$33,515	\$12,073	\$7,587	\$54,368	\$43,802	\$34,192	\$163	\$5,375	\$9,004	\$115,591	\$0
		52112 ERA - Retiree Health	\$24,574	\$1,203	\$0	\$775	\$5,098	\$1,836	\$1,178	\$8,269	\$6,662	\$5,201	\$25	\$818	\$1,370	\$17,581	\$0
		52210 FICA Payments	\$71,271	\$3,509	\$0	\$2,317	\$14,091	\$5,692	\$3,651	\$23,432	\$19,151	\$14,945	\$70	\$2,193	\$4,064	\$54,948	\$0
		52220 Medicare Payments	\$16,668	\$820	\$0	\$542	\$3,295	\$1,331	\$854	\$5,481	\$4,479	\$3,495	\$16	\$513	\$950	\$12,850	\$0
		52311 Health and Medical Premiums	\$143,320	\$5,213	\$0	\$0	\$32,262	\$2,142	\$6,711	\$44,183	\$36,531	\$23,719	\$202	\$6,775	\$3,527	\$93,907	\$0
		52312 Life	\$1,370	\$61	\$0	\$56	\$210	\$65	\$33	\$203	\$230	\$282	\$1	\$51	\$57	\$498	\$0
		52313 Dental	\$8,578	\$295	\$0	\$0	\$1,762	\$82	\$373	\$2,893	\$2,797	\$2,330	\$12	\$336	\$251	\$5,574	\$0
		52314 Vision	\$1,498	\$17	\$0	\$0	\$329	\$19	\$76	\$536	\$546	\$456	\$2	\$68	\$55	\$1,036	\$0
		52315 Disability	\$1,654	\$0	\$0	\$129	\$0	\$0	\$174	\$0	\$712	\$684	\$2	\$0	\$0	\$1,900	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$523	\$0	\$0	\$0	\$1,653	\$531	\$3,977	\$0	\$2,043	\$23	\$0	\$0	\$5,559	\$0
		52710 Workers Compensation Premium	\$27,540	\$11	\$0	\$0	\$2,652	\$0	\$0	\$3,972	\$3,884	\$2,399	\$0	\$574	\$835	\$23,802	\$0
		52720 Workers Compensation Employer's Fee	\$208	\$0	\$0	\$9	\$35	\$21	\$9	\$70	\$76	\$46	\$0	\$10	\$18	\$224	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$458,296	\$19,558	\$0	\$8,923	\$93,248	\$24,912	\$21,177	\$147,385	\$118,871	\$89,792	\$515	\$16,712	\$20,131	\$333,470	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53211 Diagnosticians - Contracted	\$85,199	\$0	\$1,089	\$5,130	\$0	\$11,797	\$3,531	\$0	\$28,626	\$124,420	\$0	\$0	\$748	\$0	\$0
		53212 Speech Therapists - Contracted	\$300,109	\$0	\$14,655	\$29,267	\$0	\$2,872	\$25,567	\$107,202	\$0	\$54,869	\$0	\$0	\$9,179	\$97,771	\$0
		53213 Occupational Therapists - Contracted	\$139,041	\$1,609	\$23,661	\$30,681	\$4,276	\$795	\$0	\$87,924	\$0	\$86,793	\$7,898	\$0	\$7,127	\$0	\$0
		53214 Therapists - Contracted	\$157,961	\$0	\$0	\$11,880	\$0	\$0	\$5,602	\$28,279	\$0	\$28,539	\$0	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$0	\$0	\$0	\$2,263	\$0	\$0	\$0	\$8,625	\$33,881	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$144,386	\$65,867	\$3,625	\$0	\$0	\$33,214	\$1,939	\$10,812	\$4,106	\$0	\$0	\$0	\$9,714	\$63,542	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$280	\$304	\$0	\$0	\$0	\$0	\$0	\$2,190	\$0	\$89	\$573	\$0	\$306	\$345	\$0
		53414 Other Services	\$0	\$0	\$1,528	\$0	\$0	\$7,418	\$0	\$0	\$0	\$28,105	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$7,018	\$0	\$0	\$0	\$300	\$117	\$0	\$0	\$0	\$56,376	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$833,995	\$67,780	\$44,558	\$76,958	\$4,576	\$58,475	\$38,175	\$236,408	\$32,733	\$387,817	\$42,351	\$0	\$27,074	\$161,658	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,268	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,268	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$146	\$665	\$1,027	\$286	\$931	\$35	\$0	\$0	\$0	\$1,957	\$0
		55818 Other Travel - Non-Employees	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$75	\$0	\$0	\$0	\$0	\$0	\$16,611	\$0	\$0	\$0	\$28,176	\$96,131	\$0	\$536	\$412
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$249	\$0	\$0	\$0	\$146	\$665	\$17,638	\$286	\$931	\$493	\$28,176	\$96,131	\$0	\$2,584	\$412
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$2,310	\$298	\$0	\$0	\$6,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$7,573	\$137	\$575	\$126	\$0	\$0	\$999	\$482	\$0	\$2,909	\$987	\$561	\$583	\$704	\$0
		56000 SUBTOTAL SUPPLIES	\$7,573	\$137	\$575	\$2,436	\$298	\$0	\$999	\$6,687	\$0	\$2,909	\$987	\$561	\$583	\$704	\$0
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$449	\$0	\$1,152	\$785	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$449	\$0	\$1,152	\$785	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$2,539,211	\$147,600	\$45,383	\$127,062	\$353,134	\$174,936	\$136,874	\$795,472	\$485,629	\$742,174	\$74,058	\$154,281	\$116,257	\$1,459,151	\$412

2013-2014 EXPENDITURES BY OBJECT CODE

																	William W. & Josephine Dorn Charter Comm School
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
11000	2200	SUPPORT SERVICES-INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$100,743	\$0	\$0	\$47,850	\$47,661	\$36,135	\$0	\$21,987	\$122,315	\$77,811	\$0	\$0	\$1,879	\$184,374	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,708	\$2,310	\$0	\$0	\$6,095	\$39,363	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$104,743	\$0	\$0	\$47,850	\$47,661	\$36,135	\$0	\$21,987	\$126,023	\$80,120	\$0	\$0	\$7,974	\$223,738	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$13,774	\$0	\$0	\$6,292	\$6,268	\$5,207	\$0	\$2,891	\$16,572	\$10,504	\$0	\$0	\$1,049	\$27,245	\$0
		52112 ERA - Retiree Health	\$2,095	\$0	\$0	\$957	\$953	\$818	\$0	\$440	\$2,520	\$1,598	\$0	\$0	\$159	\$3,941	\$0
		52210 FICA Payments	\$5,507	\$0	\$0	\$2,716	\$2,926	\$2,537	\$0	\$1,363	\$7,058	\$4,540	\$0	\$0	\$446	\$13,109	\$0
		52220 Medicare Payments	\$1,288	\$0	\$0	\$635	\$684	\$593	\$0	\$319	\$1,651	\$1,062	\$0	\$0	\$104	\$3,066	\$0
		52311 Health and Medical Premiums	\$21,377	\$0	\$0	\$5,361	\$0	\$0	\$0	\$0	\$18,202	\$8,556	\$0	\$0	\$314	\$14,953	\$0
		52312 Life	\$169	\$0	\$0	\$49	\$81	\$27	\$0	\$28	\$85	\$80	\$0	\$0	\$0	\$99	\$0
		52313 Dental	\$894	\$0	\$0	\$265	\$430	\$16	\$0	\$0	\$808	\$463	\$0	\$0	\$55	\$1,187	\$0
		52314 Vision	\$172	\$0	\$0	\$54	\$81	\$3	\$0	\$0	\$209	\$91	\$0	\$0	\$10	\$234	\$0
		52315 Disability	\$90	\$0	\$0	\$144	\$0	\$0	\$0	\$0	\$175	\$255	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$818	\$0	\$1,000	\$0	\$626	\$0	\$0	\$74	\$1,275	\$0
		52710 Workers Compensation Premium	\$2,480	\$0	\$0	\$643	\$228	\$0	\$0	\$1,013	\$1,538	\$812	\$0	\$0	\$23	\$5,094	\$0
		52720 Workers Compensation Employer's Fee	\$23	\$0	\$0	\$7	\$30	\$12	\$0	\$9	\$28	\$14	\$0	\$0	\$2	\$52	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$47,869	\$0	\$0	\$17,123	\$11,681	\$10,032	\$0	\$7,063	\$48,846	\$28,601	\$0	\$0	\$2,236	\$70,255	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$62	\$0	\$0	\$122	\$0	\$1,193	\$0	\$0	\$5,589	\$0	\$0	\$0	\$0	\$374	\$0
		53414 Other Services	\$0	\$750	\$0	\$15,157	\$0	\$53,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$62	\$750	\$0	\$15,278	\$0	\$54,943	\$0	\$0	\$5,589	\$417	\$0	\$0	\$0	\$374	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$581	\$0	\$639	\$0	\$0	\$93,952	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$581	\$1,745	\$639	\$0	\$0	\$93,952	\$0	\$0	\$0	\$430	\$0
		56000 SUPPLIES															
		56113 Software	\$2,750	\$0	\$0	\$589	\$17,274	\$0	\$0	\$2,735	\$0	\$0	\$0	\$0	\$154	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$405	\$0	\$133	\$0	\$0	\$0	\$257	\$244	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$53,557	\$4,479	\$0	\$130	\$12,979	\$0	\$15	\$0	\$2,892	\$26,041	\$5,993	\$0	\$2,467	\$59,666	\$956
		56000 SUBTOTAL SUPPLIES	\$56,307	\$4,479	\$405	\$719	\$30,385	\$0	\$15	\$2,735	\$3,149	\$26,285	\$5,993	\$0	\$2,621	\$59,666	\$956
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$907	\$0	\$0	\$43	\$0	\$20,263	\$0	\$1,034	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$907	\$0	\$0	\$43	\$0	\$20,263	\$0	\$1,034	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$208,981	\$5,229	\$405	\$81,877	\$90,309	\$102,855	\$697	\$31,785	\$203,870	\$229,376	\$7,026	\$0	\$12,832	\$354,463	\$956
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$291,267	\$0	\$0	\$116,907	\$108,950	\$61,453	\$0	\$241,607	\$217,818	\$158,220	\$0	\$93,484	\$90,966	\$247,577	\$0
		51200 Overtime Expense	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$13,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,640	\$0	\$0	\$498	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$305,133	\$0	\$0	\$116,907	\$108,950	\$61,453	\$0	\$241,607	\$217,818	\$163,860	\$0	\$93,484	\$91,464	\$247,577	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$38,451	\$0	\$0	\$15,299	\$14,327	\$8,081	\$0	\$31,772	\$28,643	\$20,956	\$0	\$12,319	\$12,093	\$31,320	\$0
		52112 ERA - Retiree Health	\$5,848	\$0	\$0	\$2,317	\$2,179	\$1,229	\$0	\$4,832	\$4,356	\$3,187	\$0	\$1,874	\$1,839	\$4,764	\$0
		52210 FICA Payments	\$18,073	\$0	\$0	\$6,429	\$6,396	\$3,810	\$0	\$14,066	\$12,335	\$9,562	\$0	\$5,561	\$5,348	\$14,735	\$0
		52220 Medicare Payments	\$4,227	\$0	\$0	\$1,576	\$1,496	\$891	\$0	\$3,369	\$2,885	\$2,268	\$0	\$1,300	\$1,251	\$3,446	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

William W. & Josephine Dorn Charter Comm School																	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		52311 Health and Medical Premiums	\$16,608	\$0	\$0	\$6,320	\$9,987	\$2,249	\$0	\$19,186	\$25,566	\$11,165	\$0	\$4,325	\$8,939	\$13,193	\$0
		52312 Life	\$300	\$0	\$0	\$66	\$56	\$22	\$0	\$83	\$113	\$141	\$0	\$62	\$50	\$85	\$0
		52313 Dental	\$1,816	\$0	\$0	\$303	\$584	\$147	\$0	\$1,120	\$1,358	\$598	\$0	\$215	\$474	\$1,363	\$0
		52314 Vision	\$296	\$0	\$0	\$50	\$102	\$25	\$0	\$195	\$259	\$127	\$0	\$50	\$105	\$147	\$0
		52315 Disability	\$592	\$0	\$0	\$267	\$0	\$87	\$0	\$0	\$313	\$467	\$0	\$0	\$0	\$206	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$2,263	\$0	\$1,146	\$0	\$0	\$0	\$850	\$0
		52710 Workers Compensation Premium	\$14,368	\$0	\$0	\$1,304	\$1,491	\$0	\$0	\$1,830	\$2,657	\$1,498	\$0	\$1,019	\$1,123	\$5,545	\$0
		52720 Workers Compensation Employer's Fee	\$37	\$0	\$0	\$8	\$9	\$9	\$0	\$28	\$37	\$26	\$0	\$10	\$16	\$71	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$100,615	\$0	\$0	\$33,938	\$36,627	\$17,218	\$0	\$78,743	\$78,522	\$51,140	\$0	\$26,735	\$31,237	\$75,725	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$3,414	\$0	\$0	\$405	\$1,290	\$3,190	\$0	\$8,160	\$3,279	\$2,619	\$0	\$1,320	\$1,904	\$3,129	\$0
		53411 Auditing	\$54,587	\$14,896	\$12,186	\$9,030	\$10,004	\$49,017	\$14,895	\$25,680	\$9,500	\$25,680	\$14,895	\$7,088	\$18,458	\$56,220	\$11,462
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115	\$0	\$0
		53413 Legal	\$154,696	\$108	\$13,206	\$736	\$1,969	\$2,349	\$388	\$60,816	\$50,139	\$6,374	\$21,405	\$34,219	\$3,127	\$175,057	\$744
		53414 Other Services	\$3,348	\$0	\$43	\$0	\$18,467	\$0	\$0	\$29,318	\$0	\$7,921	\$0	\$18,035	\$0	\$14,464	\$0
		53711 Other Charges	\$14,602	\$0	\$0	\$1,045	\$2,757	\$0	\$0	\$6,319	\$11,696	\$7,885	\$1,438	\$7,102	\$5,754	\$3,300	\$59
		53712 County Tax Collection Costs	\$1,809	\$0	\$0	\$222	\$350	\$0	\$0	\$1,487	\$426	\$365	\$0	\$270	\$113	\$543	\$0
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$232,457	\$15,004	\$25,435	\$11,438	\$34,837	\$54,556	\$15,282	\$131,780	\$75,039	\$50,843	\$37,737	\$68,033	\$31,471	\$252,712	\$12,265
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$7,366	\$0	\$47	\$0	\$896	\$0	\$693	\$3,352	\$1,199	\$482	\$458	\$1,547	\$2,026	\$1,426	\$0
		55811 Board Travel	\$664	\$123	\$558	\$386	\$878	\$2,469	\$0	\$788	\$9,661	\$390	\$0	\$2,977	\$6,223	\$0	\$0
		55812 Board Training	\$7,026	\$3,352	\$0	\$60	\$1,073	\$3,868	\$975	\$4,501	\$6,189	\$4,409	\$1,300	\$1,605	\$2,310	\$6,704	\$0
		55813 Employee Travel - Non-Teachers	\$330	\$0	\$0	\$2,557	\$3,047	\$366	\$0	\$0	\$6,760	\$540	\$0	\$1,442	\$0	\$1,081	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,199	\$0
		55915 Other Contract Services	\$46,188	\$0	\$0	\$0	\$1,982	\$0	\$55,486	\$600	\$10,521	\$268	\$0	\$1,548	\$550	\$7,508	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$61,574	\$3,475	\$605	\$3,003	\$9,164	\$6,703	\$57,154	\$9,241	\$34,330	\$6,089	\$1,758	\$9,119	\$11,109	\$22,918	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$600	\$2,820	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$2,080	\$0	\$0	\$0	\$3,152	\$1,715	\$0	\$0	\$0	\$308	\$0
		56118 General Supplies and Materials	\$8,373	\$0	\$0	\$1,857	\$1,493	\$0	\$2,716	\$8,651	\$4,830	\$8,296	\$58	\$2,149	\$460	\$117	\$0
		56000 SUBTOTAL SUPPLIES	\$8,373	\$0	\$0	\$1,857	\$4,173	\$2,820	\$2,716	\$9,451	\$7,983	\$10,011	\$58	\$2,149	\$460	\$425	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,157	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,088	\$0	\$0	\$0	\$2,463	\$0	\$0	\$280	\$0	\$318	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,088	\$0	\$0	\$0	\$2,463	\$0	\$0	\$280	\$0	\$23,475	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$709,240	\$18,479	\$26,040	\$167,142	\$196,213	\$142,751	\$75,152	\$471,101	\$413,692	\$305,417	\$39,553	\$199,520	\$165,741	\$599,357	\$12,265
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$918,981	\$125,338	\$108,692	\$147,904	\$267,235	\$141,890	\$220,689	\$508,844	\$371,829	\$454,354	\$100,020	\$82,084	\$38,262	\$747,539	\$85,000
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,102	\$0	\$850	\$0	\$0	\$0	\$2,000	\$20,758	\$0	\$0	\$3,054	\$12,192	\$32,846	\$9,073	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$920,083	\$125,338	\$109,542	\$147,904	\$267,235	\$141,890	\$222,689	\$529,603	\$371,829	\$454,354	\$103,074	\$94,276	\$71,108	\$756,613	\$85,000
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$124,452	\$16,482	\$14,281	\$19,449	\$34,949	\$18,659	\$29,284	\$69,352	\$48,895	\$59,748	\$13,564	\$12,397	\$9,351	\$99,871	\$11,177
		52112 ERA - Retiree Health	\$18,929	\$2,507	\$2,172	\$2,958	\$5,315	\$2,838	\$4,454	\$10,548	\$7,437	\$9,087	\$2,062	\$1,886	\$1,422	\$15,189	\$1,700
		52210 FICA Payments	\$52,956	\$7,162	\$6,792	\$8,454	\$15,284	\$8,797	\$13,807	\$30,057	\$20,830	\$26,667	\$6,362	\$5,155	\$4,049	\$44,285	\$5,270

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION															William W. & Josephine Dorn Charter Comm School
			Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		52220 Medicare Payments	\$12,385	\$1,675	\$1,588	\$1,994	\$3,574	\$2,058	\$3,229	\$7,030	\$4,872	\$6,237	\$1,488	\$1,205	\$947	\$10,357	\$1,232
		52311 Health and Medical Premiums	\$158,802	\$13,910	\$0	\$11,460	\$23,071	\$9,598	\$6,600	\$67,217	\$49,576	\$30,970	\$5,251	\$14,273	\$12,110	\$72,535	\$2,138
		52312 Life	\$1,173	\$150	\$113	\$167	\$336	\$60	\$104	\$320	\$250	\$569	\$117	\$114	\$35	\$474	\$152
		52313 Dental	\$8,644	\$691	\$0	\$727	\$1,423	\$775	\$407	\$5,137	\$2,729	\$2,932	\$343	\$561	\$776	\$4,574	\$266
		52314 Vision	\$1,644	\$141	\$0	\$128	\$255	\$151	\$94	\$872	\$409	\$548	\$102	\$182	\$138	\$863	\$56
		52315 Disability	\$1,556	\$0	\$0	\$472	\$0	\$313	\$313	\$0	\$667	\$1,221	\$251	\$0	\$0	\$1,072	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,050	\$1,429	\$0	\$0	\$1,044	\$1,590	\$6,628	\$0	\$3,579	\$1,533	\$0	\$0	\$4,335	\$1,090
		52710 Workers Compensation Premium	\$15,520	\$26	\$25	\$1,636	\$3,965	\$0	\$0	\$3,049	\$4,642	\$4,906	\$22	\$953	\$605	\$18,607	\$18
		52720 Workers Compensation Employer's Fee	\$156	\$0	\$0	\$27	\$56	\$21	\$35	\$102	\$81	\$92	\$0	\$17	\$9	\$143	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$396,217	\$43,794	\$26,400	\$47,473	\$88,229	\$44,313	\$59,916	\$200,310	\$140,387	\$146,546	\$31,095	\$36,744	\$29,442	\$272,305	\$23,100
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$2,147	\$9,487	\$22,995	\$0	\$1,020	\$4,193	\$4,726	\$7,979	\$315	\$2,660	\$2,467	\$389	\$322	\$2,050	\$1,092
		53414 Other Services	\$9,291	\$0	\$0	\$0	\$0	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$6,007	\$2,125	\$0	\$8,746	\$0	\$117	\$0	\$0	\$0	\$0	\$65	\$551	\$0	\$106	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$17,446	\$11,612	\$22,995	\$8,746	\$1,020	\$5,930	\$4,726	\$7,979	\$315	\$2,660	\$2,532	\$940	\$322	\$2,156	\$1,092
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$211	\$492	\$0	\$1,289	\$1,233	\$6,454	\$4,968	\$0	\$1,450	\$314	\$68	\$227	\$0	\$702	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$10,482	\$0	\$0	\$0	\$140	\$12,441	\$33,322	\$0	\$0	\$0	\$26,038	\$0	\$0	\$0	\$3,774
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$10,693	\$492	\$0	\$1,289	\$1,373	\$18,896	\$38,290	\$0	\$1,450	\$314	\$26,105	\$227	\$0	\$702	\$3,774
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$705	\$0	\$636	\$2,385	\$1,115	\$20,992	\$24,119	\$6,901	\$14	\$17,764	\$2,698	\$2,697	\$1,495	\$2,249	\$65
		56000 SUBTOTAL SUPPLIES	\$705	\$0	\$636	\$2,385	\$1,115	\$24,352	\$24,119	\$6,901	\$14	\$17,764	\$2,698	\$2,697	\$1,495	\$2,249	\$65
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,860	\$1,814	\$3,752	\$4,178	\$1,895	\$0	\$0	\$752	\$184	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,860	\$1,814	\$3,752	\$4,178	\$1,895	\$0	\$0	\$752	\$184	\$0	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$1,345,143	\$181,236	\$161,433	\$209,611	\$362,724	\$241,012	\$351,635	\$744,794	\$513,996	\$622,390	\$165,688	\$134,884	\$102,367	\$1,034,024	\$113,032
11000	2500	CENTRAL SERVICES															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$297,612	\$62,771	\$0	\$96,491	\$100,402	\$48,400	\$0	\$234,736	\$175,920	\$142,686	\$21,850	\$32,051	\$72,421	\$297,983	\$0
		51200 Overtime Expense	\$7,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,285	\$0	\$0	\$0	\$3,798	\$0	\$0	\$0	\$9,210	\$0	\$80	\$0	\$10,575	\$12,855	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$307,425	\$62,771	\$0	\$96,491	\$104,200	\$48,400	\$0	\$234,736	\$185,130	\$142,686	\$21,930	\$32,051	\$82,996	\$310,838	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$40,426	\$8,254	\$0	\$12,614	\$13,702	\$6,365	\$0	\$29,950	\$24,054	\$18,763	\$2,884	\$4,215	\$10,915	\$39,579	\$0
		52112 ERA - Retiree Health	\$6,148	\$1,255	\$0	\$1,909	\$2,084	\$968	\$0	\$4,555	\$3,658	\$2,854	\$439	\$641	\$1,660	\$6,020	\$0
		52210 FICA Payments	\$17,940	\$3,609	\$0	\$4,980	\$5,594	\$3,001	\$0	\$12,674	\$9,997	\$8,415	\$1,346	\$1,898	\$5,073	\$17,360	\$0
		52220 Medicare Payments	\$4,196	\$844	\$0	\$1,165	\$1,308	\$702	\$0	\$2,964	\$2,338	\$1,968	\$315	\$444	\$1,187	\$4,060	\$0
		52311 Health and Medical Premiums	\$28,888	\$6,340	\$0	\$16,970	\$17,465	\$2,516	\$0	\$31,210	\$30,684	\$8,192	\$0	\$0	\$9,987	\$41,219	\$0
		52312 Life	\$412	\$83	\$0	\$81	\$113	\$28	\$0	\$144	\$142	\$183	\$45	\$56	\$85	\$184	\$0
		52313 Dental	\$2,579	\$420	\$0	\$925	\$955	\$372	\$0	\$2,605	\$1,910	\$406	\$280	\$0	\$986	\$2,576	\$0
		52314 Vision	\$473	\$73	\$0	\$158	\$177	\$76	\$0	\$467	\$377	\$94	\$57	\$0	\$196	\$557	\$0
		52315 Disability	\$502	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$210	\$501	\$0	\$111	\$0	\$572	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$598	\$0	\$0	\$0	\$537	\$0	\$663	\$0	\$1,033	\$434	\$0	\$0	\$2,000	\$0
		52710 Workers Compensation Premium	\$8,809	\$13	\$0	\$1,004	\$1,290	\$0	\$0	\$70	\$2,110	\$1,678	\$9	\$353	\$1,017	\$7,326	\$0
		52720 Workers Compensation Employer's Fee	\$59	\$0	\$0	\$11	\$18	\$9	\$0	\$48	\$45	\$30	\$0	\$9	\$27	\$85	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION															William W. & Josephine Dorn Charter Comm School
			Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$110,434	\$21,490	\$0	\$39,932	\$42,708	\$14,574	\$0	\$85,349	\$75,526	\$44,118	\$5,808	\$7,728	\$31,133	\$121,539	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$9,193	\$0	\$0	\$2,461	\$800	\$3,476	\$0	\$6,274	\$4,778	\$2,039	\$361	\$825	\$1,841	\$3,438	\$0
		53414 Other Services	\$3,300	\$91,085	\$87,553	\$465	\$0	\$10,411	\$0	\$23,068	\$0	\$0	\$62,937	\$27,000	\$0	\$0	\$50,524
		53711 Other Charges	\$1,748	\$45	\$2,232	\$1,085	\$24	\$983	\$0	\$6,701	\$0	\$0	\$3,437	\$1,714	\$0	\$45	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$14,241	\$91,130	\$89,785	\$4,011	\$824	\$14,870	\$0	\$36,043	\$4,778	\$2,039	\$66,735	\$29,539	\$1,841	\$3,483	\$50,524
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,414	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795	\$0	\$0	\$0	\$9,154	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0	\$523	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$5,359	\$0	\$0	\$0	\$0	\$0	\$795	\$523	\$0	\$0	\$11,297	\$0
		55000 OTHER PURCHASED SERVICES															
		55400 Advertising	\$0	\$802	\$1,129	\$341	\$0	\$79,715	\$0	\$0	\$0	\$0	\$2,610	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,265	\$0	\$0	\$682	\$1,199	\$99	\$0	\$282	\$630	\$0	\$173	\$566	\$0	\$584	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Inter-agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$65,474	\$0	\$0	\$70	\$4,641	\$350	\$64,200	\$42,417	\$0	\$0	\$10,386	\$44,307	\$4,543	\$85,972	\$4,969
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$66,739	\$802	\$1,129	\$1,093	\$5,841	\$80,165	\$64,200	\$42,699	\$630	\$0	\$13,168	\$44,872	\$4,543	\$86,556	\$4,969
		56000 SUPPLIES															
		56113 Software	\$1,803	\$0	\$0	\$0	\$4,423	\$11,025	\$11,235	\$51,576	\$10,266	\$11,711	\$13,582	\$0	\$5,931	\$0	\$3,317
		56118 General Supplies and Materials	\$9,174	\$742	\$70	\$3,119	\$2,028	\$45,236	\$329	\$25,940	\$499	\$2,707	\$1,055	\$311	\$398	\$2,071	\$7
		56000 SUBTOTAL SUPPLIES	\$10,978	\$742	\$70	\$3,119	\$6,452	\$56,261	\$11,564	\$77,516	\$10,764	\$14,418	\$14,638	\$311	\$6,329	\$2,071	\$3,324
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$17,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,441	\$9,088	\$57	\$9,979	\$0	\$792	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,441	\$26,669	\$57	\$9,979	\$0	\$792	\$0	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$509,817	\$176,935	\$90,984	\$150,005	\$161,465	\$240,938	\$75,821	\$486,322	\$276,828	\$204,848	\$122,802	\$114,500	\$126,842	\$535,785	\$58,817
11000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$724,930	\$25,452	\$0	\$127,192	\$150,772	\$0	\$0	\$470,827	\$295,827	\$362,679	\$19,190	\$56,975	\$67,342	\$635,305	\$0
		51200 Overtime Expense	\$730	\$0	\$0	\$13,538	\$1,544	\$0	\$0	\$0	\$0	\$392	\$0	\$4,361	\$0	\$1,542	\$0
		51300 Additional Compensation	\$3,019	\$0	\$0	\$8,863	\$0	\$0	\$0	\$6,567	\$18,297	\$4,167	\$3,159	\$0	\$6,925	\$69,367	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$728,680	\$25,452	\$0	\$149,593	\$152,317	\$0	\$0	\$477,394	\$314,124	\$367,239	\$22,349	\$61,335	\$74,267	\$706,214	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$95,097	\$3,347	\$0	\$19,003	\$20,030	\$0	\$0	\$59,443	\$38,753	\$48,291	\$2,939	\$6,441	\$9,440	\$84,691	\$0
		52112 ERA - Retiree Health	\$14,465	\$509	\$0	\$2,890	\$3,046	\$0	\$0	\$9,041	\$5,892	\$7,345	\$447	\$980	\$1,436	\$12,843	\$0
		52210 FICA Payments	\$41,844	\$1,466	\$0	\$8,310	\$8,168	\$0	\$0	\$26,965	\$17,389	\$19,694	\$1,271	\$3,651	\$4,521	\$39,057	\$0
		52220 Medicare Payments	\$9,786	\$343	\$0	\$1,943	\$1,910	\$0	\$0	\$6,306	\$4,067	\$4,606	\$297	\$854	\$1,057	\$9,134	\$0
		52311 Health and Medical Premiums	\$100,241	\$2,671	\$0	\$21,146	\$34,714	\$0	\$0	\$65,953	\$61,070	\$86,383	\$5,751	\$4,587	\$1,406	\$123,592	\$0
		52312 Life	\$1,489	\$52	\$0	\$216	\$297	\$0	\$0	\$443	\$414	\$931	\$45	\$113	\$57	\$717	\$0
		52313 Dental	\$7,193	\$0	\$0	\$1,048	\$951	\$0	\$0	\$4,550	\$3,256	\$5,723	\$318	\$0	\$95	\$8,065	\$0
		52314 Vision	\$1,486	\$45	\$0	\$213	\$317	\$0	\$0	\$863	\$586	\$1,142	\$64	\$0	\$17	\$1,406	\$0
		52315 Disability	\$633	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$414	\$1,271	\$62	\$0	\$0	\$1,030	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$459	\$0	\$0	\$0	\$0	\$0	\$9,941	\$0	\$2,637	\$397	\$0	\$0	\$7,395	\$0
		52710 Workers Compensation Premium	\$16,890	\$9	\$0	\$1,513	\$1,863	\$0	\$0	\$3,454	\$3,919	\$3,864	\$9	\$486	\$415	\$16,345	\$0
		52720 Workers Compensation Employer's Fee	\$215	\$0	\$0	\$65	\$48	\$0	\$0	\$170	\$160	\$150	\$0	\$40	\$35	\$326	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$289,340	\$8,901	\$0	\$56,659	\$71,346	\$0	\$0	\$187,129	\$135,920	\$182,037	\$11,599	\$17,151	\$18,479	\$304,600	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$175	\$0	\$0	\$0	\$115	\$0	\$0	\$408	\$0	\$0	\$0	\$0	\$1,016	\$308	\$0
		53711 Other Charges	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$928	\$3,328	\$1,159	\$21,273	\$21	\$0	\$0	\$316
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$175	\$250	\$0	\$0	\$115	\$0	\$0	\$1,336	\$3,328	\$1,159	\$21,273	\$21	\$1,016	\$308	\$316
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$239	\$1,017	\$0	\$0	\$2,952	\$115	\$821	\$0	\$5,793	\$2,067	\$3,548	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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			Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$19,288	\$16,722	\$0	\$13,274	\$58,902	\$0	\$5,028	\$0	\$0	\$65	\$4,815	\$800	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$229	\$9,022	\$0	\$0	\$1,557	\$130	\$5,001	\$0	\$4,497	\$2,641	\$0	\$0
		54411 Electricity	\$387,064	\$16,283	\$0	\$57,431	\$72,767	\$18,859	\$24,786	\$138,268	\$146,781	\$281,549	\$12,366	\$10,783	\$39,071	\$275,044	\$5,755
		54412 Natural Gas (Buildings)	\$180,528	\$6,763	\$1,053	\$33,195	\$42,420	\$1,623	\$2,046	\$45,340	\$69,077	\$38,894	\$868	\$0	\$38,786	\$109,446	\$1,224
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,026	\$0	\$39,681	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$132,317	\$2,015	\$23,530	\$18,974	\$14,881	\$0	\$5,799	\$84,739	\$78,276	\$49,834	\$7,679	\$16,200	\$12,613	\$154,781	\$2,540
		54416 Communication Services	\$278,201	\$25,411	\$11,053	\$22,633	\$17,281	\$71,275	\$2,225	\$52,413	\$38,236	\$6,465	\$5,516	\$1,393	\$30,191	\$616,917	\$5,444
		54610 Rental - Land and Buildings	\$0	\$0	\$60,377	\$0	\$0	\$67,638	\$14,864	\$0	\$0	\$0	\$18,676	\$0	\$0	\$0	\$8,555
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$3,559	\$0	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$978,111	\$74,044	\$116,294	\$133,328	\$171,723	\$218,297	\$49,720	\$330,296	\$332,615	\$382,565	\$45,169	\$107,507	\$126,170	\$1,199,417	\$23,519
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$446,697	\$22,633	\$15,912	\$87,917	\$117,925	\$15,438	\$25,705	\$249,171	\$255,706	\$210,106	\$10,810	\$41,732	\$45,571	\$441,400	\$10,649
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$182	\$0	\$0	\$0	\$491	\$519	\$49	\$0	\$0	\$15,246	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,946	\$0	\$285	\$0	\$3,205	\$29,988	\$70,516	\$30,000	\$10,856	\$0	\$4,668	\$144	\$0	\$8,013	\$20,523
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$448,642	\$22,633	\$16,197	\$87,917	\$121,312	\$45,426	\$96,221	\$279,171	\$267,053	\$210,625	\$15,527	\$41,876	\$45,571	\$464,659	\$31,172
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$650	\$7,348	\$2,756	\$15,738	\$0	\$951	\$6,322	\$33,567	\$320	\$1,568	\$12,877	\$14,369	\$8,884	\$1,528	\$3,215
		56211 Gasoline	\$10,459	\$0	\$0	\$3,173	\$1,682	\$0	\$0	\$13,870	\$13,627	\$5,281	\$0	\$12,825	\$3,569	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$1,448	\$0	\$0	\$0	\$45,801	\$0	\$0	\$0	\$73	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$1,090	\$0	\$0	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$29,993	\$0	\$0	\$799	\$0	\$0	\$0	\$0	\$2,145	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$11,109	\$7,348	\$2,756	\$18,911	\$34,868	\$951	\$6,322	\$54,440	\$59,748	\$6,849	\$12,877	\$27,195	\$14,721	\$1,528	\$3,215
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$342,890	\$0	\$0	\$0	\$19,995	\$13,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,789	\$11,209	\$0	\$0	\$66	\$6,566	\$9,486	\$800	\$0	\$0	\$6,609	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,789	\$354,099	\$0	\$0	\$66	\$26,561	\$22,499	\$800	\$0	\$0	\$6,609	\$0	\$0	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$2,457,845	\$492,728	\$135,247	\$446,409	\$551,746	\$291,235	\$174,761	\$1,330,566	\$1,112,788	\$1,150,474	\$135,405	\$255,084	\$280,224	\$2,676,726	\$58,221
11000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,016	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,729	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,718	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,384	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,810	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

																	William W. & Josephine Dorn Charter Comm School
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,036	\$0
		54314 Maintenance & Repair - Buses	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,143	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,179	\$0
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,744	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$620	\$0	\$0	\$0	\$0	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,455	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133	\$0
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$127,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$129,091	\$0	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$1,983	\$0	\$0	\$0	\$0	\$133,045	\$0	\$1,887	\$0	\$0	\$0	\$0	\$0	\$87,725	\$0
11000	2900	OTHER SUPPORT SERVICES															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$28,960	\$0	\$0	\$3,221	\$7,111	\$0	\$0	\$22,203	\$57,468	\$0	\$0	\$3,116	\$0	\$29,336	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$53,960	\$0	\$0	\$3,221	\$7,111	\$0	\$0	\$22,203	\$57,478	\$0	\$0	\$3,116	\$0	\$29,336	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$53,960	\$0	\$0	\$3,221	\$7,111	\$0	\$0	\$22,203	\$57,478	\$0	\$0	\$3,116	\$0	\$29,336	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$7,826,181	\$1,022,207	\$459,491	\$1,185,327	\$1,722,702	\$1,326,772	\$814,941	\$3,884,129	\$3,064,281	\$3,254,679	\$544,533	\$861,386	\$804,262	\$6,776,566	\$243,702
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
11000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$13,032	\$0	\$0	\$0	\$0	\$0	\$42	\$8,948	\$21,768	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$13,032	\$0	\$0	\$0	\$0	\$0	\$42	\$8,948	\$32,768	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177	\$3,877	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$179	\$595	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$3	\$333	\$1,916	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$0	\$0	\$0	\$1	\$78	\$448	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,779	\$8,603	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$23	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435	\$561	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$97	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$49	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$438	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$19	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

																			William W. & Josephine Dorn Charter Comm School	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas				
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$3,149	\$0	\$0	\$0	\$0	\$0	\$4	\$11,264	\$16,626	\$0	\$0	\$0		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																		
		53330 Professional Development	\$0	\$0	\$0	\$821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$0		
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$200	\$0	\$0	\$0		
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$821	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$710	\$0	\$0	\$0		
		54000 PURCHASED PROPERTY SERVICES																		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$0	\$0	\$0	\$0	\$0		
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$0	\$0	\$0	\$0	\$0		
		55000 OTHER PURCHASED SERVICES																		
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		56000 SUPPLIES																		
		56116 Food	\$0	\$0	\$0	\$50,743	\$0	\$10,074	\$0	\$0	\$0	\$0	\$4,416	\$18,826	\$0	\$0	\$0	\$0		
		56117 Non-Food	\$0	\$0	\$0	\$4,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256	\$0	\$0	\$0	\$0	\$0		
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$55,520	\$0	\$10,074	\$0	\$0	\$0	\$0	\$4,672	\$18,826	\$0	\$0	\$0	\$0		
		57000 PROPERTY																		
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853	\$0	\$0	\$0	\$0	\$0		
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853	\$0	\$0	\$0	\$0	\$0		
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$56,430	\$16,181	\$10,074	\$0	\$0	\$0	\$0	\$6,547	\$39,038	\$50,104	\$0	\$0	\$0		
11000	3300	COMMUNITY SERVICES OPERATIONS																		
		51000 PERSONNEL SERVICES - COMPENSATION																		
		51100 Salaries Expense	\$0	\$0	\$5,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		51300 Additional Compensation	\$0	\$0	\$0	\$11,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$5,612	\$11,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																		
		52111 Educational Retirement	\$0	\$0	\$738	\$197	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52112 ERA - Retiree Health	\$0	\$0	\$112	\$30	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52210 FICA Payments	\$0	\$0	\$348	\$489	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52220 Medicare Payments	\$0	\$0	\$81	\$114	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52500 Unemployment Compensation	\$0	\$0	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52710 Workers Compensation Premium	\$0	\$0	\$7	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$1,399	\$941	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																		
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53330 Professional Development	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54000 PURCHASED PROPERTY SERVICES																		
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

2013-2014 EXPENDITURES BY OBJECT CODE

																	William W. & Josephine Dorn Charter Comm School
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$7,059	\$12,097	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$7,059	\$68,526	\$16,181	\$10,074	\$0	\$126	\$0	\$0	\$6,547	\$39,038	\$50,104	\$0	\$0
11000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$20,419,984	\$2,005,302	\$1,015,219	\$3,555,101	\$5,117,319	\$1,990,518	\$1,934,795	\$10,589,016	\$8,037,470	\$7,464,670	\$1,319,956	\$1,679,095	\$1,743,387	\$13,507,105	\$369,315
12000		TEACHERAGE															
12000	2000	SUPPORT SERVICES															
12000	2600	OPERATION & MAINTENANCE OF PLANT															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,519	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,487	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,384	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,390	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION															William W. & Josephine Dorn Charter Comm School
			Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$762	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$762	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$14,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,052	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$14,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,052	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$14,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,052	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION															
13000	2000	SUPPORT SERVICES															
13000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$189,296	\$0	\$0	\$93,709	\$0	\$0	\$0	\$335,190	\$156,599	\$22,235	\$0	\$19,380	\$31,226	\$74,985	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,510	\$0	\$0	\$9,008	\$7,558	\$0	\$0	\$2,271	\$2,945	\$0	\$0	\$0	\$10,707	\$13,506	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$190,806	\$0	\$0	\$102,717	\$7,558	\$0	\$0	\$337,461	\$159,544	\$22,235	\$0	\$19,380	\$41,932	\$88,490	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$21,042	\$0	\$0	\$13,342	\$994	\$0	\$0	\$39,117	\$19,587	\$2,924	\$0	\$2,548	\$5,504	\$7,169	\$0
		52112 ERA - Retiree Health	\$3,196	\$0	\$0	\$2,049	\$151	\$0	\$0	\$5,950	\$2,979	\$445	\$0	\$388	\$836	\$1,091	\$0
		52210 FICA Payments	\$9,152	\$0	\$0	\$5,444	\$461	\$0	\$0	\$19,542	\$9,087	\$1,158	\$0	\$1,139	\$2,228	\$5,223	\$0
		52220 Medicare Payments	\$2,140	\$0	\$0	\$1,279	\$108	\$0	\$0	\$4,570	\$2,125	\$271	\$0	\$266	\$521	\$1,221	\$0
		52311 Health and Medical Premiums	\$45,257	\$0	\$0	\$33,680	\$0	\$0	\$0	\$72,830	\$26,386	\$4,994	\$0	\$1,180	\$16,303	\$6,273	\$0
		52312 Life	\$408	\$0	\$0	\$291	\$0	\$0	\$0	\$487	\$238	\$28	\$0	\$73	\$64	\$32	\$0
		52313 Dental	\$2,166	\$0	\$0	\$1,851	\$0	\$0	\$0	\$5,311	\$2,380	\$292	\$0	\$58	\$835	\$427	\$0
		52314 Vision	\$374	\$0	\$0	\$380	\$0	\$0	\$0	\$869	\$383	\$51	\$0	\$13	\$172	\$47	\$0
		52315 Disability	\$503	\$0	\$0	\$374	\$0	\$0	\$0	\$0	\$236	\$77	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,502	\$0	\$161	\$0	\$0	\$0	\$2,000	\$0
		52710 Workers Compensation Premium	\$1,650	\$0	\$0	\$1,052	\$0	\$0	\$0	\$2,550	\$1,700	\$412	\$0	\$85	\$897	\$2,840	\$0
		52720 Workers Compensation Employer's Fee	\$56	\$0	\$0	\$52	\$0	\$0	\$0	\$199	\$95	\$5	\$0	\$11	\$23	\$50	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$85,945	\$0	\$0	\$59,794	\$1,714	\$0	\$0	\$161,928	\$65,198	\$10,816	\$0	\$5,762	\$27,382	\$26,373	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468	\$75	\$0	\$0	\$1,392	\$0	\$0
		53711 Other Charges	\$864	\$0	\$0	\$1,595	\$0	\$0	\$0	\$7,830	\$2,857	\$641	\$0	\$4,303	\$0	\$2,181	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$964	\$0	\$0	\$1,595	\$0	\$0	\$0	\$7,830	\$3,325	\$717	\$0	\$4,303	\$1,392	\$2,181	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$1,855	\$0	\$0	\$0	\$0	\$231	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417	\$3,143	\$0	\$0	\$0	\$613	\$400	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

																	William W. & Josephine Dorn Charter Comm School
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$16,365	\$0	\$0	\$0	\$4,765	\$30,698	\$0	\$0	\$1,183	\$5,051	\$5,481	\$0
		54411 Electricity	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$3,193	\$11,566	\$0	\$0	\$406	\$2,000	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$4,211	\$0	\$0	\$0	\$0	\$3,259	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$2,256	\$0	\$0	\$0	\$1,449	\$2,187	\$0	\$0	\$0	\$2,342	\$0	\$0
		54416 Communication Services	\$1,960	\$0	\$0	\$573	\$0	\$0	\$0	\$0	\$3,293	\$677	\$0	\$0	\$1,182	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$41,441	\$0	\$0	\$0	\$40,135	\$0	\$0	\$39,644	\$0	\$95,851	\$0	\$0	\$0	\$109,318	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$43,401	\$0	\$0	\$34,260	\$40,135	\$0	\$0	\$49,468	\$55,645	\$96,528	\$0	\$1,590	\$11,188	\$115,199	\$0
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$6,246	\$573	\$0	\$0	\$1,344	\$3,832	\$3,246	\$0
		55112 Transportation Contractors	\$528,579	\$0	\$0	\$0	\$223,158	\$0	\$0	\$82,941	\$0	\$364,968	\$60,721	\$43,979	\$0	\$430,549	\$0
		55200 Property/Liability Insurance	\$17,618	\$0	\$0	\$14,824	\$5,961	\$0	\$0	\$17,753	\$16,497	\$11,042	\$0	\$6,920	\$5,495	\$25,094	\$0
		55813 Employee Travel - Non-Teachers	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538	\$0	\$0	\$0	\$636	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$6,276	\$0	\$0	\$400	\$0	\$0	\$0	\$540	\$0	\$167	\$0	\$0	\$1,361	\$2,565	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,574	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063	\$6,719	\$0	\$0	\$1,000	\$2,752	\$0	\$0
		55916 Bus Inspections	\$2,888	\$0	\$0	\$532	\$515	\$0	\$0	\$1,377	\$2,066	\$1,081	\$0	\$632	\$471	\$2,158	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$569,266	\$0	\$0	\$15,756	\$229,669	\$0	\$0	\$109,920	\$25,855	\$377,797	\$60,721	\$53,875	\$13,910	\$464,248	\$0
		56000 SUPPLIES															
		56113 Software	\$10,534	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$20,145	\$0	\$0	\$2,569	\$0	\$0	\$0	\$73,683	\$1,493	\$0	\$0	\$292	\$8,911	\$15,101	\$0
		56211 Gasoline	\$0	\$0	\$0	\$4,111	\$0	\$0	\$0	\$4,472	\$475	\$0	\$0	\$0	\$6,326	\$4,277	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$32,779	\$0	\$0	\$0	\$92,673	\$36,106	\$75,730	\$0	\$3,382	\$3,080	\$12,851	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$498	\$0	\$0	\$0	\$1,753	\$5,824	\$0	\$0	\$0	\$4,900	\$2,623	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$939	\$0	\$0	\$0	\$6,069	\$172	\$0	\$0	\$0	\$6,133	\$10,538	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$7,937	\$867	\$0	\$0	\$17,819	\$2,604	\$7,128	\$0
		56000 SUBTOTAL SUPPLIES	\$30,679	\$0	\$0	\$40,938	\$0	\$0	\$0	\$188,835	\$44,937	\$75,730	\$0	\$21,493	\$31,954	\$52,517	\$0
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$25,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,319	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,155	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,289	\$0	\$0	\$1,107	\$0	\$0	\$0	\$1,173	\$7,274	\$0	\$0	\$0	\$5,760	\$10,049	\$0
		57000 SUBTOTAL PROPERTY	\$26,923	\$0	\$0	\$1,107	\$0	\$0	\$0	\$1,173	\$168,748	\$0	\$0	\$0	\$5,760	\$10,049	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$947,984	\$0	\$0	\$256,169	\$279,076	\$0	\$0	\$856,615	\$523,252	\$583,997	\$60,721	\$106,403	\$133,518	\$759,056	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$947,984	\$0	\$0	\$256,169	\$279,076	\$0	\$0	\$856,615	\$523,252	\$583,997	\$60,721	\$106,403	\$133,518	\$759,056	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$947,984	\$0	\$0	\$256,169	\$279,076	\$0	\$0	\$856,615	\$523,252	\$583,997	\$60,721	\$106,403	\$133,518	\$759,056	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND															
14000	1000	INSTRUCTION															
		56000 SUPPLIES															
		56107 Instructional Materials Credit - 50% Textbooks	\$22,770	\$0	\$824	\$14,680	\$35,677	\$0	\$0	\$79,921	\$73,289	\$32,446	\$6,253	\$2,899	\$2,244	\$49,671	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$48,975	\$0	\$9,054	\$0	\$0	\$0	\$12,094	\$4,990	\$6,341	\$24,747	\$0	\$3,287	\$599	\$46,520	\$0
		56113 Software	\$0	\$10,793	\$0	\$0	\$0	\$28,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$71,745	\$10,793	\$9,878	\$14,680	\$35,677	\$28,948	\$12,094	\$84,911	\$81,800	\$57,193	\$6,253	\$6,186	\$2,843	\$96,191	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$71,745	\$10,793	\$9,878	\$14,680	\$35,677	\$28,948	\$12,094	\$84,911	\$81,800	\$57,193	\$6,253	\$6,186	\$2,843	\$96,191	\$0
14000	2000	SUPPORT SERVICES															

2013-2014 EXPENDITURES BY OBJECT CODE

William W. & Josephine Dorn Charter Comm School																	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
14000	2200	SUPPORT SERVICES-INSTRUCTION															
		56000 SUPPLIES															
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$71,745	\$10,793	\$9,878	\$14,680	\$35,677	\$28,948	\$12,094	\$84,911	\$81,800	\$57,193	\$6,253	\$6,186	\$2,843	\$96,191	\$0
10000		TOTAL GENERAL FUNDS	\$21,439,713	\$2,016,095	\$1,025,097	\$3,840,794	\$5,432,072	\$2,019,466	\$1,946,889	\$11,530,542	\$8,642,522	\$8,105,860	\$1,386,930	\$1,804,736	\$1,879,748	\$14,362,352	\$369,315
20000		SPECIAL REVENUE FUNDS															
21000		FOOD SERVICES															
21000	2000	SUPPORT SERVICES															
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES															
21000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$610,231	\$0	\$0	\$53,125	\$39,585	\$0	\$0	\$201,587	\$24,751	\$45,123	\$20,120	\$3,465	\$0	\$190,689	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$39,858	\$0	\$0	\$0	\$0	\$0	\$0	\$4,659	\$0	\$0	\$158	\$0	\$0	\$3,050	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$650,090	\$0	\$0	\$53,125	\$39,585	\$0	\$0	\$206,247	\$24,751	\$45,123	\$20,278	\$3,465	\$0	\$193,739	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$75,943	\$0	\$0	\$6,751	\$5,056	\$0	\$0	\$26,658	\$3,255	\$5,934	\$2,667	\$340	\$0	\$25,417	\$0
		52112 ERA - Retiree Health	\$11,552	\$0	\$0	\$1,027	\$769	\$0	\$0	\$4,054	\$495	\$902	\$406	\$52	\$0	\$3,866	\$0
		52210 FICA Payments	\$36,862	\$0	\$0	\$2,740	\$1,931	\$0	\$0	\$11,055	\$1,284	\$2,344	\$1,252	\$196	\$0	\$10,845	\$0
		52220 Medicare Payments	\$8,622	\$0	\$0	\$641	\$452	\$0	\$0	\$2,586	\$300	\$548	\$293	\$46	\$0	\$2,536	\$0
		52311 Health and Medical Premiums	\$90,900	\$0	\$0	\$16,816	\$22,769	\$0	\$0	\$67,103	\$8,792	\$17,019	\$125	\$393	\$0	\$38,739	\$0
		52312 Life	\$1,468	\$0	\$0	\$169	\$153	\$0	\$0	\$326	\$28	\$193	\$45	\$6	\$0	\$357	\$0
		52313 Dental	\$5,443	\$0	\$0	\$1,693	\$1,357	\$0	\$0	\$3,387	\$435	\$1,622	\$168	\$20	\$0	\$2,920	\$0
		52314 Vision	\$1,257	\$0	\$0	\$308	\$256	\$0	\$0	\$711	\$88	\$314	\$0	\$5	\$0	\$474	\$0
		52315 Disability	\$426	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$65	\$28	\$0	\$0	\$0	\$372	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,540	\$0	\$418	\$388	\$0	\$0	\$3,315	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$542	\$0	\$0	\$1,800	\$300	\$503	\$9	\$28	\$0	\$4,670	\$0
		52720 Workers Compensation Employer's Fee	\$273	\$0	\$0	\$37	\$43	\$0	\$0	\$115	\$9	\$32	\$0	\$1	\$0	\$121	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$232,745	\$0	\$0	\$30,382	\$33,327	\$0	\$0	\$126,336	\$15,053	\$29,858	\$5,352	\$1,086	\$0	\$93,633	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$1,639	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,776	\$0	\$0	\$0	\$72	\$0
		53711 Other Charges	\$3,168	\$0	\$0	\$0	\$348	\$0	\$0	\$2,715	\$204,204	\$600	\$0	\$400	\$0	\$1,771	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$3,203	\$0	\$0	\$0	\$348	\$0	\$0	\$3,210	\$204,204	\$377,376	\$0	\$400	\$1,639	\$1,843	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,657	\$1,934	\$0	\$0	\$999	\$0	\$719	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$464	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,657	\$7,283	\$0	\$0	\$999	\$0	\$1,183	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

William W. & Josephine Dorn Charter Comm School																	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$6,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581	\$208	\$0	\$0	\$0	\$3,576	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$55,464	\$0	\$0	\$0	\$0	\$729,366	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$7,334	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$56,045	\$208	\$0	\$0	\$0	\$732,942	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$0
		56116 Food	\$570,223	\$0	\$0	\$27,949	\$74,517	\$0	\$76,077	\$313,555	\$221,266	\$0	\$21,495	\$53,889	\$25,838	\$0	\$0
		56117 Non-Food	\$47,491	\$0	\$0	\$3,100	\$5,404	\$0	\$100	\$20,355	\$17,263	\$0	\$0	\$838	\$37	\$1,285	\$0
		56118 General Supplies and Materials	\$10,733	\$0	\$0	\$0	\$1,089	\$0	\$0	\$386	\$5,977	\$225	\$93	\$0	\$191	\$816	\$0
		56000 SUBTOTAL SUPPLIES	\$628,447	\$0	\$0	\$31,048	\$81,430	\$0	\$76,177	\$334,296	\$244,506	\$225	\$21,588	\$54,727	\$26,396	\$2,101	\$0
		57000 PROPERTY															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,695	\$0	\$247	\$0	\$0	\$142	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$5,695	\$0	\$247	\$0	\$0	\$142	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$1,522,254	\$0	\$0	\$114,555	\$155,190	\$0	\$76,177	\$679,440	\$551,842	\$453,036	\$47,219	\$60,676	\$28,177	\$1,025,441	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,522,254	\$0	\$0	\$114,555	\$155,190	\$0	\$76,177	\$679,440	\$551,842	\$453,036	\$47,219	\$60,676	\$28,177	\$1,025,441	\$0
21000		TOTAL FOOD SERVICES	\$1,522,254	\$0	\$0	\$114,555	\$155,190	\$0	\$76,177	\$679,440	\$551,842	\$453,036	\$47,219	\$60,676	\$28,177	\$1,025,441	\$0
22000		ATHLETICS															
22000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,604	\$3,879	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,604	\$3,879	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$40	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$6	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149	\$239	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$56	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578	\$369	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$46	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$11,092	\$0	\$0	\$5,020	\$3,640	\$0	\$0	\$3,708	\$538	\$6,052	\$0	\$1,476	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER ¹	\$12,261	\$0	\$0	\$5,020	\$3,640	\$0	\$0	\$6,207	\$538	\$6,098	\$0	\$1,476	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$226	\$0	\$0	\$0	\$180	\$0	\$0	\$194	\$0	\$800	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$55,746	\$0	\$0	\$0	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$2,542	\$3,484	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$633	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$14,758	\$0	\$0	\$8,386	\$20,281	\$0	\$0	\$0	\$14,872	\$11,877	\$0	\$7,207	\$3,707	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$70,730	\$0	\$0	\$8,386	\$30,700	\$0	\$0	\$194	\$14,872	\$14,165	\$0	\$10,382	\$7,191	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

																William W. & Josephine Dorn Charter Comm School
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas
		56000 SUPPLIES														
		56118 General Supplies and Materials	\$17,337	\$0	\$0	\$0	\$5,531	\$0	\$0	\$16,259	\$1,224	\$928	\$0	\$8,766	\$6,119	\$36,870
		56000 SUBTOTAL SUPPLIES	\$17,337	\$0	\$0	\$0	\$5,531	\$0	\$0	\$16,259	\$1,224	\$928	\$0	\$8,766	\$6,119	\$36,870
		57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$645	\$0	\$0	\$7,106	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$645	\$0	\$0	\$7,106	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$103,251	\$0	\$0	\$13,406	\$40,516	\$0	\$0	\$29,766	\$19,816	\$25,440	\$0	\$20,624	\$13,310	\$36,870
22000		TOTAL ATHLETICS	\$103,251	\$0	\$0	\$13,406	\$40,516	\$0	\$0	\$29,766	\$19,816	\$25,440	\$0	\$20,624	\$13,310	\$36,870
23000		NON-INSTRUCTIONAL SUPPORT														
23000	1000	INSTRUCTION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,651	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,651	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$30,376	\$0	\$0	\$55,044	\$0	\$6,621	\$962	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$30,376	\$0	\$0	\$55,044	\$0	\$6,621	\$962	\$0	\$396	\$0
		55000 OTHER PURCHASED SERVICES														
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$1,130	\$3,119	\$0	\$58,567	\$0	\$0	\$29,075	\$0	\$4,587	\$520	\$0	\$1,843	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$428	\$0	\$0	\$0	\$0	\$2,326	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$3,984	\$0	\$10,201	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,130	\$3,119	\$0	\$63,103	\$0	\$10,201	\$29,075	\$0	\$6,913	\$520	\$0	\$2,993	\$0
		56000 SUPPLIES														
		56118 General Supplies and Materials	\$0	\$5,310	\$6,139	\$0	\$187,699	\$0	\$14,927	\$202,590	\$0	\$71,082	\$3,072	\$0	\$4,896	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$5,310	\$6,139	\$0	\$187,699	\$0	\$14,927	\$202,590	\$0	\$71,082	\$3,072	\$0	\$4,896	\$0
		57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$2,590	\$0	\$478	\$4,897	\$0	\$760	\$141	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$2,590	\$0	\$478	\$4,897	\$0	\$760	\$141	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$6,440	\$9,258	\$0	\$283,768	\$0	\$25,606	\$299,065	\$0	\$85,376	\$4,695	\$0	\$8,285	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$6,440	\$9,258	\$0	\$283,768	\$0	\$25,606	\$299,065	\$0	\$85,376	\$4,695	\$0	\$8,285	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

		OBJ DESCRIPTION															William W. & Josephine Dorn Charter Comm School
FUND	FUNC		Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
30000		CAPITAL PROJECT FUNDS															
31100		BOND BUILDING															
31100	1000	INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC															
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES															
31100	2600	OPERATION & MAINTENANCE OF PLANT															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$491,992	\$0	\$0	\$22,798	\$0	\$0	\$0	\$51,402	\$68,878	\$52,222	\$0	\$9,151	\$0	\$87,843	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$491,992	\$0	\$0	\$22,798	\$0	\$0	\$0	\$51,402	\$68,878	\$52,222	\$0	\$9,151	\$0	\$87,843	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$1,482,622	\$0	\$0	\$2,597,369	\$0	\$0	\$0	\$4,811,392	\$371,927	\$30,551	\$0	\$265,468	\$95,603	\$840,624	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,482,622	\$0	\$0	\$2,597,369	\$0	\$0	\$0	\$4,811,392	\$371,927	\$30,551	\$0	\$265,468	\$95,603	\$840,624	\$0
		56000 SUPPLIES															
		56113 Software	\$9,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295	\$0	\$0	\$0	\$83,828	\$0
		56000 SUBTOTAL SUPPLIES	\$9,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295	\$0	\$0	\$0	\$83,828	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$861,477	\$0	\$0	\$3,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,144	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$56,887	\$64,854	\$0	\$101,140	\$0	\$0	\$0	\$0	\$15,590	\$26,302	\$0	\$0	\$0	\$68,087	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,615,729	\$0	\$24,309	\$173,411	\$0	\$0	\$0	\$0	\$0	\$19,678	\$0	\$0	\$0	\$17,571	\$0
		57000 SUBTOTAL PROPERTY	\$2,534,093	\$64,854	\$24,309	\$278,419	\$0	\$0	\$0	\$0	\$15,590	\$45,980	\$0	\$0	\$0	\$156,803	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$4,518,253	\$64,854	\$24,309	\$2,898,586	\$0	\$0	\$0	\$4,862,794	\$456,394	\$129,048	\$0	\$274,619	\$95,603	\$1,169,097	\$0
31100		TOTAL BOND BUILDING	\$4,518,253	\$64,854	\$24,309	\$2,898,586	\$0	\$0	\$0	\$4,862,794	\$456,394	\$129,048	\$0	\$274,619	\$95,603	\$1,169,097	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY															
31200	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$120,000	\$105,073	\$0	\$0	\$124,312	\$140,280	\$0	\$0	\$0	\$82,874	\$0	\$0	\$0	\$7,769
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$120,000	\$105,073	\$0	\$0	\$124,312	\$140,280	\$0	\$0	\$0	\$82,874	\$0	\$0	\$0	\$7,769
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$120,000	\$105,073	\$0	\$0	\$124,312	\$140,280	\$0	\$0	\$0	\$82,874	\$0	\$0	\$0	\$7,769
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$120,000	\$105,073	\$0	\$0	\$124,312	\$140,280	\$0	\$0	\$0	\$82,874	\$0	\$0	\$0	\$7,769
31300		SPECIAL CAPITAL OUTLAY-LOCAL															
31300	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

																			William W. & Josephine Dorn Charter Comm School	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas				
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		58000 DEBT SERVICE AND MISCELLANEOUS																		
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31400		SPECIAL CAPITAL OUTLAY-STATE																		
31400	4000	CAPITAL OUTLAY																		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																		
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54000 PURCHASED PROPERTY SERVICES																		
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,173	\$0		
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,173	\$0		
		56000 SUPPLIES																		
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57000 PROPERTY																		
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0		
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$37,575	\$0	\$7,346	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0		
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$37,575	\$0	\$7,346	\$0	\$0	\$0	\$0	\$0	\$151,173	\$0		
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$37,575	\$0	\$7,346	\$0	\$0	\$0	\$0	\$0	\$151,173	\$0		
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																		
31500	4000	CAPITAL OUTLAY																		
		54000 PURCHASED PROPERTY SERVICES																		
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31600		CAPITAL IMPROVEMENTS HB-33																		
31600	2000	SUPPORT SERVICES																		
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																		
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31600	4000	CAPITAL OUTLAY																		
		51000 PERSONNEL SERVICES - COMPENSATION																		
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

2013-2014 EXPENDITURES BY OBJECT CODE

William W. & Josephine Dorn Charter Comm School																	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9															
31700	2000	SUPPORT SERVICES															
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$21,619	\$0	\$0	\$963	\$1,458	\$0	\$0	\$5,961	\$1,969	\$1,779	\$0	\$1,080	\$511	\$3,460	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER ¹	\$21,619	\$0	\$0	\$963	\$1,458	\$0	\$0	\$5,961	\$1,969	\$1,779	\$0	\$1,080	\$511	\$3,460	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$21,619	\$0	\$0	\$963	\$1,458	\$0	\$0	\$5,961	\$1,969	\$1,779	\$0	\$1,080	\$511	\$3,460	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$21,619	\$0	\$0	\$963	\$1,458	\$0	\$0	\$5,961	\$1,969	\$1,779	\$0	\$1,080	\$511	\$3,460	\$0
31700	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER ¹	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,454,994	\$0	\$0	\$164,781	\$125,422	\$0	\$0	\$308,715	\$204,236	\$201,103	\$0	\$84,425	\$33,270	\$313,103	\$0
		54500 Construction Services	\$31,496	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$37,758	\$0	\$0	\$6,162	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$114,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,600,848	\$0	\$0	\$164,781	\$125,422	\$0	\$0	\$308,777	\$241,994	\$201,103	\$0	\$90,587	\$33,270	\$313,103	\$0
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$9,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$9,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$6,923	\$0	\$0	\$13,665	\$0	\$0	\$0	\$8,961	\$0	\$7,911	\$0	\$8,847	\$1,275	\$1,922	\$0
		56118 General Supplies and Materials	\$115,378	\$0	\$0	\$40,024	\$24,328	\$0	\$0	\$36,581	\$48,126	\$49,648	\$0	\$2,590	\$4,230	\$111,747	\$0
		56000 SUBTOTAL SUPPLIES	\$122,301	\$0	\$0	\$53,689	\$24,328	\$0	\$0	\$45,542	\$48,126	\$57,560	\$0	\$11,437	\$5,505	\$113,669	\$0
		57000 PROPERTY															
		57111 Land	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

																William W. & Josephine Dorn Charter Comm School	
FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	
		57112 Land Improvements	\$190,687	\$0	\$0	\$4,612	\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$4,710	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,618	\$0	\$38,865	\$0	\$27,244	\$0	\$0	\$0
		57312 Buses	\$7,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,329	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$14,978	\$317	\$0	\$20,047	\$0	\$0	\$0	\$0	\$22,381	\$105,063	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$12,352	\$39,852	\$1,949	\$18,840	\$198	\$4,054	\$0	\$57,973	\$16,133	\$113,330	\$0	\$4,661	\$6,828	\$25,341	\$0
		57000 SUBTOTAL PROPERTY	\$226,011	\$40,169	\$1,949	\$43,499	\$198	\$4,054	\$0	\$97,591	\$43,706	\$433,587	\$0	\$31,905	\$6,828	\$30,051	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$1,949,344	\$40,169	\$1,949	\$261,969	\$159,704	\$4,054	\$0	\$451,910	\$335,854	\$692,250	\$0	\$133,929	\$45,604	\$456,822	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,970,963	\$40,169	\$1,949	\$262,931	\$161,162	\$4,054	\$0	\$457,871	\$337,822	\$694,028	\$0	\$135,009	\$46,115	\$460,282	\$0
31800		ENERGY EFFICIENCY ACT															
31800	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT															
31900	2000	SUPPORT SERVICES															
31900	2200	SUPPORT SERVICES-INSTRUCTION															
		55000 OTHER PURCHASED SERVICES															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$393,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,012	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$393,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,012	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,025	\$0	\$0	\$0
		54416 Communication Services	\$21,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$21,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,025	\$0	\$0	\$0
		56000 SUPPLIES															
		56113 Software	\$369,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$62,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$431,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$10,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$155,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$165,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$1,012,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,037	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$1,012,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,037	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%															
32100	4000	CAPITAL OUTLAY															
		54000 PURCHASED PROPERTY SERVICES															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,463	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,463	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY															

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,463	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,463	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$7,501,884	\$225,023	\$131,331	\$3,161,518	\$161,162	\$128,366	\$177,855	\$5,320,665	\$801,563	\$857,540	\$82,874	\$424,665	\$141,717	\$1,780,552	\$7,769
40000		DEBT SERVICE FUNDS															
41000		DEBT SERVICES															
41000	2000	SUPPORT SERVICES															
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$26,309	\$0	\$0	\$1,567	\$3,910	\$0	\$0	\$16,907	\$7,040	\$8,579	\$0	\$1,991	\$1,041	\$18,108	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$26,309	\$0	\$0	\$1,567	\$3,910	\$0	\$0	\$16,907	\$7,040	\$8,579	\$0	\$1,991	\$1,041	\$18,108	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$26,309	\$0	\$0	\$1,567	\$3,910	\$0	\$0	\$16,907	\$7,040	\$8,579	\$0	\$1,991	\$1,041	\$18,108	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$26,309	\$0	\$0	\$1,567	\$3,910	\$0	\$0	\$16,907	\$7,040	\$8,579	\$0	\$1,991	\$1,041	\$18,108	\$0
41000	5000	DEBT SERVICE															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$1,950,000	\$0	\$0	\$385,000	\$245,000	\$0	\$0	\$2,345,000	\$460,000	\$535,000	\$0	\$175,000	\$60,000	\$1,275,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$1,073,574	\$0	\$0	\$80,878	\$100,142	\$0	\$0	\$220,469	\$125,586	\$164,934	\$0	\$33,605	\$41,393	\$274,461	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$3,023,574	\$0	\$0	\$465,878	\$345,142	\$0	\$0	\$2,586,107	\$585,586	\$699,934	\$0	\$208,605	\$101,393	\$1,549,461	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$3,023,574	\$0	\$0	\$465,878	\$345,142	\$0	\$0	\$2,586,107	\$585,586	\$699,934	\$0	\$208,605	\$101,393	\$1,549,461	\$0
41000		TOTAL DEBT SERVICES	\$3,049,883	\$0	\$0	\$467,445	\$349,052	\$0	\$0	\$2,603,014	\$592,626	\$708,512	\$0	\$210,596	\$102,433	\$1,567,569	\$0
42000		DEFERRED SICK LEAVE															
42000	2000	SUPPORT SERVICES															
42000	2500	CENTRAL SERVICES															
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND															
43000	2000	SUPPORT SERVICES															
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION															
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53712 County Tax Collection Costs	\$6,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$6,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$6,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$6,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$0	\$0	\$0
43000	5000	DEBT SERVICE															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$700,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School
43000	5000	SUBTOTAL DEBT SERVICE	\$700,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$707,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$3,757,339	\$0	\$0	\$467,445	\$349,052	\$0	\$0	\$2,603,014	\$592,626	\$708,512	\$0	\$210,938	\$102,433	\$1,567,569	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$37,784,472	\$2,334,641	\$1,249,150	\$7,866,909	\$6,865,628	\$2,205,750	\$2,458,616	\$22,934,241	\$12,001,354	\$11,684,935	\$1,657,756	\$2,773,405	\$2,461,847	\$22,497,086	\$447,294

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$3,943,958	\$580,773	\$952,609	\$483,613	\$498,644	\$914,631	\$807,222	\$1,083,842	\$1,623,647	\$1,590,584	\$598,350	\$739,931
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$261,404	\$32,967	\$0	\$3,000	\$42,974	\$39,078	\$47,191	\$83,250	\$5,131	\$151,828	\$14,168	\$5,027
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$4,205,363	\$613,740	\$952,609	\$486,613	\$541,617	\$953,709	\$854,413	\$1,167,092	\$1,628,779	\$1,742,412	\$612,518	\$744,958
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$538,962	\$76,326	\$122,676	\$59,865	\$71,330	\$125,626	\$111,764	\$149,715	\$211,639	\$231,011	\$80,545	\$97,706
		52112 ERA - Retiree Health	\$81,962	\$11,549	\$19,119	\$8,972	\$10,831	\$18,958	\$16,998	\$22,701	\$32,221	\$35,052	\$12,251	\$14,868
		52210 FICA Payments	\$252,068	\$37,353	\$59,894	\$29,000	\$33,491	\$57,640	\$43,551	\$1,588	\$95,358	\$107,310	\$34,643	\$41,753
		52220 Medicare Payments	\$58,905	\$8,737	\$13,851	\$6,782	\$7,833	\$13,480	\$11,957	\$16,061	\$22,302	\$25,413	\$8,102	\$9,765
		52311 Health and Medical Premiums	\$253,166	\$44,872	\$97,859	\$21,107	\$50,664	\$73,337	\$80,388	\$90,481	\$122,220	\$274,500	\$78,723	\$115,557
		52312 Life	\$5,300	\$315	\$890	\$469	\$716	\$1,468	\$1,062	\$1,627	\$1,659	\$1,039	\$466	\$612
		52313 Dental	\$17,358	\$251	\$6,747	\$1,651	\$3,298	\$5,146	\$4,611	\$4,892	\$8,997	\$15,310	\$4,595	\$6,844
		52314 Vision	\$3,723	\$2,734	\$1,156	\$241	\$516	\$967	\$983	\$784	\$1,559	\$2,842	\$890	\$1,152
		52315 Disability	\$702	\$643	\$977	\$289	\$820	\$1,187	\$296	\$583	\$2,315	\$0	\$959	\$231
		52316 Other Insurance	\$0	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$4,249	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,685	\$5,029	\$4,293	\$4,858	\$4,705	\$3,315	\$14,335	\$10,348	\$18,178	\$1,738	\$2,697
		52710 Workers Compensation Premium	\$92,226	\$5,611	\$0	\$5,611	\$5,383	\$7,518	\$0	\$16,380	\$14,001	\$198	\$6,000	\$4,620
		52720 Workers Compensation Employer's Fee	\$927	\$128	\$252	\$0	\$121	\$227	\$374	\$628	\$295	\$424	\$130	\$202
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$10,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,316,027	\$190,838	\$328,451	\$138,280	\$189,859	\$310,260	\$275,298	\$319,777	\$522,922	\$715,526	\$229,031	\$296,008
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$8,723	\$185	\$479	\$761	\$1,856	\$14,148	\$0	\$2,891	\$565	\$8,504	\$645	\$89
		53414 Other Services	\$10,816	\$0	\$0	\$0	\$0	\$10,072	\$0	\$2,570	\$2,685	\$0	\$0	\$725
		53711 Other Charges	\$5,035	\$10,000	\$0	\$800	\$1,042	\$28,153	\$2,972	\$77	\$709	\$1,140	\$0	\$0
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$24,575	\$10,185	\$479	\$1,561	\$2,898	\$53,660	\$2,972	\$5,538	\$3,959	\$9,644	\$645	\$814
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,802	\$0	\$0	\$0	\$0	\$0	\$186	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$40,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$42,220	\$0	\$0	\$0	\$0	\$0	\$186	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$24,127	\$0	\$0	\$0	\$1,719	\$0	\$0	\$0	\$64	\$65	\$5,400	\$501
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$13,147	\$0	\$0	\$0	\$1,887	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$18,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$13,140	\$3,189	\$14,913	\$88,154	\$23,915	\$0	\$0	\$0	\$0	\$0	\$50,377	\$8,397
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$56,009	\$3,189	\$14,913	\$88,154	\$25,634	\$13,147	\$0	\$0	\$64	\$1,952	\$55,777	\$8,898
		56000 SUPPLIES												
		56112 Other Textbooks	\$37,882	\$3,695	\$1,728	\$8,970	\$0	\$106	\$0	\$741	\$0	\$851	\$0	\$0
		56113 Software	\$973	\$2,269	\$0	\$696	\$0	\$750	\$67,307	\$8,623	\$2,913	\$11,124	\$19,171	\$0
		56118 General Supplies and Materials	\$91,282	\$14,810	\$7,039	\$5,972	\$21,869	\$13,844	\$6,493	\$12,506	\$11,787	\$44,798	\$19,622	\$26,976
		56000 SUBTOTAL SUPPLIES	\$130,137	\$20,774	\$8,767	\$15,637	\$21,869	\$14,700	\$73,800	\$21,869	\$14,700	\$56,772	\$38,793	\$26,976
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$17,172	\$297	\$660	\$14,724	\$4,632	\$6,791	\$9,194	\$2,561	\$993	\$10,742	\$1,975	\$4,268
		57000 SUBTOTAL PROPERTY	\$17,172	\$297	\$660	\$14,724	\$4,632	\$6,791	\$9,194	\$2,561	\$993	\$10,742	\$1,975	\$4,268
11000	1000	SUBTOTAL INSTRUCTION	\$5,791,502	\$839,023	\$1,305,877	\$744,970	\$786,509	\$1,352,268	\$1,215,864	\$1,516,837	\$2,171,416	\$2,537,048	\$938,740	\$1,081,922

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$545,827	\$42,635	\$0	\$58,056	\$14,784	\$76,533	\$66,041	\$311,965	\$433,368	\$277,081	\$187,595	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,222	\$565	\$0	\$0	\$0	\$0	\$0	\$2,404	\$10,311	\$1,480	\$2,755	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$549,049	\$43,199	\$0	\$58,056	\$14,784	\$76,533	\$66,041	\$314,369	\$443,680	\$278,561	\$190,350	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$72,287	\$6,702	\$0	\$5,609	\$1,944	\$9,977	\$9,253	\$41,071	\$58,188	\$36,466	\$25,440	\$0
		52112 ERA - Retiree Health	\$10,994	\$1,092	\$0	\$861	\$299	\$1,517	\$1,407	\$6,250	\$8,859	\$5,546	\$3,869	\$0
		52210 FICA Payments	\$33,064	\$3,113	\$0	\$3,466	\$917	\$4,161	\$567	\$674	\$25,335	\$15,942	\$10,792	\$0
		52220 Medicare Payments	\$7,733	\$727	\$0	\$811	\$214	\$973	\$858	\$4,349	\$5,925	\$4,021	\$2,524	\$0
		52311 Health and Medical Premiums	\$22,606	\$596	\$0	\$3,170	\$0	\$11,884	\$9,146	\$25,656	\$40,711	\$5,664	\$17,355	\$0
		52312 Life	\$525	\$9	\$0	\$56	\$57	\$80	\$103	\$403	\$453	\$227	\$152	\$0
		52313 Dental	\$1,713	\$0	\$0	\$0	\$0	\$615	\$846	\$1,737	\$3,702	\$428	\$1,523	\$0
		52314 Vision	\$168	\$52	\$0	\$0	\$0	\$163	\$156	\$165	\$560	\$128	\$310	\$0
		52315 Disability	\$151	\$50	\$0	\$0	\$0	\$57	\$0	\$231	\$145	\$5	\$278	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$307	\$0	\$449	\$207	\$612	\$215	\$3,366	\$3,388	\$3,539	\$550	\$0
		52710 Workers Compensation Premium	\$0	\$368	\$0	\$411	\$0	\$365	\$0	\$4,032	\$4,185	\$15,713	\$1,000	\$0
		52720 Workers Compensation Employer's Fee	\$90	\$11	\$0	\$0	\$11	\$31	\$30	\$103	\$73	\$46	\$46	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$149,332	\$13,025	\$0	\$14,833	\$3,649	\$30,436	\$22,583	\$88,036	\$151,523	\$87,723	\$63,840	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$110,911	\$5,100	\$0	\$4,598	\$4,829	\$7,371	\$10,105	\$1,766	\$4,887	\$19,635	\$0	\$15,326
		53212 Speech Therapists - Contracted	\$0	\$2,583	\$29,762	\$3,333	\$36,537	\$0	\$15,067	\$0	\$31,318	\$0	\$8,301	\$19,999
		53213 Occupational Therapists - Contracted	\$23,805	\$0	\$0	\$0	\$13,002	\$9,185	\$1,006	\$11,892	\$0	\$33,879	\$0	\$7,590
		53214 Therapists - Contracted	\$42,546	\$0	\$1,213	\$0	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478
		53215 Psychologists/Counselors - Contracted	\$42,128	\$0	\$16,363	\$514	\$0	\$1,819	\$0	\$0	\$0	\$0	\$0	\$926
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$2,800	\$0	\$0	\$0	\$17,970	\$0	\$0	\$0	\$6,260	\$5,097
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$85	\$578	\$0	\$455	\$0	\$0	\$2,868	\$23	\$7,007	\$1,194	\$0
		53414 Other Services	\$6,630	\$945	\$0	\$0	\$0	\$8,930	\$0	\$25,775	\$0	\$6,420	\$5,055	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$30	\$0	\$11,136	\$0	\$0	\$1,087	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$226,019	\$8,713	\$50,716	\$8,445	\$55,381	\$27,305	\$55,284	\$42,300	\$36,227	\$69,616	\$20,810	\$51,416
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,357	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$253	\$0	\$25,785	\$10,080	\$11,663	\$0	\$8,773	\$0	\$23,293	\$26,048	\$34,596	\$98
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$253	\$0	\$25,785	\$10,080	\$11,663	\$0	\$8,773	\$0	\$23,293	\$55,404	\$34,596	\$98
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410	\$10,420	\$0	\$265	\$0
		56118 General Supplies and Materials	\$1,710	\$0	\$1,682	\$0	\$0	\$0	\$2,618	\$3,286	\$798	\$20,248	\$7,481	\$0
		56000 SUBTOTAL SUPPLIES	\$1,710	\$0	\$1,682	\$0	\$0	\$0	\$2,618	\$4,696	\$11,218	\$20,248	\$7,746	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114	\$0	\$0	\$0	\$2,159	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114	\$0	\$0	\$0	\$2,159	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$926,804	\$64,938	\$78,183	\$91,413	\$85,477	\$134,273	\$156,412	\$449,401	\$665,941	\$512,351	\$319,501	\$51,514

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$154,033	\$9,116	\$0	\$0	\$0	\$27,257	\$0	\$21,855	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$154,033	\$9,116	\$0	\$0	\$0	\$27,257	\$0	\$21,855	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$19,847	\$0	\$0	\$0	\$0	\$3,592	\$0	\$2,893	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$2,947	\$0	\$0	\$0	\$0	\$545	\$0	\$443	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$9,546	\$565	\$0	\$0	\$0	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$2,233	\$132	\$0	\$0	\$0	\$300	\$0	\$309	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$8,903	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$118	\$0	\$0	\$0	\$0	\$56	\$0	\$68	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$584	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$102	\$0	\$0	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$402	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$828	\$0	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$21	\$5	\$0	\$0	\$0	\$9	\$0	\$9	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$34,830	\$1,530	\$0	\$0	\$0	\$15,954	\$0	\$4,124	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$6,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$0	\$0
		53414 Other Services	\$11,603	\$0	\$0	\$9,379	\$0	\$0	\$0	\$0	\$0	\$0	\$17,289	\$0
		53711 Other Charges	\$1,129	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$18,966	\$0	\$0	\$9,379	\$0	\$360	\$0	\$0	\$0	\$255	\$17,289	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675	\$15,713	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675	\$15,713	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$10,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,981	\$1,499	\$0	\$0
		56114 Library And Audio-Visual	\$12,806	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0	\$829	\$198	\$0	\$0
		56118 General Supplies and Materials	\$29,395	\$0	\$0	\$2,291	\$0	\$0	\$0	\$0	\$8,152	\$24	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$52,293	\$1,265	\$0	\$2,291	\$0	\$0	\$0	\$0	\$11,961	\$1,721	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,556	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$5	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,556	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$5	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$261,678	\$11,911	\$0	\$11,671	\$0	\$43,754	\$0	\$25,979	\$14,636	\$17,695	\$17,289	\$0
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$265,941	\$0	\$0	\$0	\$0	\$0	\$93,127	\$51,154	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$265,941	\$0	\$0	\$0	\$0	\$0	\$93,127	\$51,154	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$34,277	\$0	\$0	\$0	\$0	\$0	\$12,246	\$6,727	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$5,285	\$0	\$0	\$0	\$0	\$0	\$1,863	\$1,023	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$16,215	\$0	\$0	\$0	\$0	\$0	\$5,449	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$3,792	\$0	\$0	\$0	\$0	\$0	\$1,274	\$709	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		52311 Health and Medical Premiums	\$10,609	\$0	\$0	\$0	\$0	\$0	\$6,848	\$3,180	\$0	\$0	\$0	\$0
		52312 Life	\$179	\$0	\$0	\$0	\$0	\$0	\$52	\$56	\$0	\$0	\$0	\$0
		52313 Dental	\$567	\$0	\$0	\$0	\$0	\$0	\$340	\$195	\$0	\$0	\$0	\$0
		52314 Vision	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0
		52315 Disability	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$161	\$480	\$64	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$35	\$0	\$0	\$0	\$0	\$0	\$17	\$13	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$71,339	\$0	\$0	\$0	\$0	\$0	\$28,250	\$13,187	\$209	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$4,553	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$1,579	\$0	\$0	\$0
		53411 Auditing	\$38,631	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$3,895	\$2,981	\$1,752	\$10,282	\$1,295	\$4,266	\$3,863	\$12,440	\$38,101	\$3,756	\$12,402	\$423
		53414 Other Services	\$14,153	\$0	\$0	\$0	\$5,393	\$16,174	\$0	\$139	\$0	\$0	\$0	\$0
		53711 Other Charges	\$7,480	\$0	\$0	\$0	\$2,263	\$0	\$6,000	\$0	\$1,014	\$1,164	\$0	\$0
		53712 County Tax Collection Costs	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$68,724	\$13,414	\$12,185	\$20,714	\$19,383	\$30,872	\$20,295	\$23,661	\$51,127	\$15,352	\$22,835	\$10,856
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$354	\$553	\$708	\$1,597	\$0	\$11,342	\$0	\$1,080	\$91	\$2,440	\$0
		55811 Board Travel	\$8,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55812 Board Training	\$5,234	\$1,710	\$1,050	\$5,088	\$1,625	\$2,640	\$1,600	\$0	\$0	\$0	\$1,200	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$499	\$0	\$808	\$0	\$0	\$0	\$2,992	\$0	\$1,341	\$4,488	\$1,615	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$14,622	\$2,064	\$2,412	\$5,796	\$3,222	\$2,640	\$15,934	\$0	\$2,421	\$4,578	\$5,255	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,686	\$436	\$0	\$39	\$0	\$0	\$0	\$0	\$520	\$395	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$8,852	\$436	\$0	\$39	\$0	\$0	\$0	\$0	\$520	\$395	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$429,772	\$15,913	\$14,596	\$26,549	\$22,605	\$33,512	\$157,606	\$88,002	\$54,276	\$20,325	\$28,090	\$10,856
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$560,760	\$179,583	\$178,716	\$209,448	\$105,826	\$115,005	\$213,908	\$96,803	\$331,441	\$126,857	\$199,736	\$138,480
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$238	\$15,719	\$5,000	\$0	\$1,200	\$0	\$0	\$388	\$231	\$5,045	\$3,338	\$4,154
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$560,998	\$195,302	\$183,716	\$209,448	\$107,026	\$115,005	\$213,908	\$97,191	\$331,671	\$131,903	\$203,074	\$142,634
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$73,139	\$25,075	\$23,569	\$28,554	\$14,074	\$14,493	\$29,053	\$12,685	\$45,901	\$17,345	\$26,704	\$18,757
		52112 ERA - Retiree Health	\$11,124	\$3,813	\$3,674	\$4,343	\$2,141	\$2,200	\$4,408	\$1,936	\$7,105	\$2,638	\$4,061	\$2,853
		52210 FICA Payments	\$32,260	\$12,277	\$12,067	\$12,392	\$6,622	\$6,740	\$5,126	\$0	\$19,673	\$8,178	\$12,213	\$8,124

2013-2014 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		52220 Medicare Payments	\$7,545	\$2,871	\$2,710	\$2,898	\$1,549	\$1,576	\$2,996	\$1,326	\$4,601	\$1,913	\$2,856	\$1,900
		52311 Health and Medical Premiums	\$10,058	\$5,956	\$7,497	\$23,490	\$9,987	\$285	\$11,467	\$7,805	\$25,524	\$10,933	\$9,718	\$16,281
		52312 Life	\$511	\$93	\$102	\$246	\$169	\$63	\$202	\$56	\$268	\$52	\$90	\$58
		52313 Dental	\$1,628	\$16	\$617	\$1,613	\$584	\$11	\$617	\$388	\$1,556	\$715	\$596	\$976
		52314 Vision	\$315	\$1,077	\$13	\$291	\$102	\$5	\$116	\$0	\$416	\$124	\$92	\$181
		52315 Disability	\$230	\$453	\$256	\$127	\$0	\$184	\$66	\$0	\$934	\$0	\$644	\$153
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$82,597	\$454	\$570	\$1,295	\$682	\$429	\$798	\$479	\$1,461	\$658	\$439	\$334
		52710 Workers Compensation Premium	\$0	\$2,024	\$0	\$2,001	\$1,407	\$365	\$0	\$1,221	\$3,982	\$0	\$2,000	\$940
		52720 Workers Compensation Employer's Fee	\$91	\$29	\$41	\$0	\$32	\$10	\$69	\$13	\$44	\$7	\$29	\$19
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$219,498	\$54,139	\$51,117	\$77,249	\$37,347	\$26,360	\$54,917	\$25,908	\$111,464	\$42,564	\$59,441	\$50,574
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$8,607	\$388	\$0	\$703	\$974	\$637	\$2,205	\$881	\$828	\$3,581	\$550	\$75
		53414 Other Services	\$0	\$6,535	\$0	\$5,161	\$0	\$1,352	\$0	\$0	\$22,758	\$0	\$0	\$2,588
		53711 Other Charges	\$0	\$828	\$0	\$0	\$3,836	\$0	\$11,214	\$0	\$0	\$314	\$2,033	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$8,607	\$7,751	\$0	\$5,865	\$4,810	\$1,989	\$13,419	\$881	\$23,586	\$3,895	\$2,583	\$2,663
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,598	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$9,301	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,658	\$0	\$10,176	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,899	\$0	\$20,296	\$0	\$10,176	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$1,481	\$0	\$163	\$58	\$2,464	\$0	\$0	\$0	\$0	\$0	\$18
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,550	\$990	\$13,738	\$725	\$2,430	\$0	\$5,999	\$0	\$7,963	\$0	\$15,138	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,550	\$2,471	\$13,738	\$888	\$2,488	\$2,464	\$5,999	\$0	\$7,963	\$0	\$15,138	\$18
		56000 SUPPLIES												
		56113 Software	\$114	\$7,018	\$0	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0	\$5,159	\$0
		56118 General Supplies and Materials	\$23,412	\$5,803	\$1,885	\$1,853	\$246	\$0	\$5,946	\$0	\$13,109	\$1,924	\$11,488	\$187
		56000 SUBTOTAL SUPPLIES	\$23,526	\$12,821	\$1,885	\$4,881	\$246	\$0	\$5,946	\$0	\$13,109	\$1,924	\$16,647	\$187
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$7,991	\$1,259	\$16	\$426	\$5,810	\$0	\$3,609	\$935	\$1,826	\$0	\$1,396	\$0
		57000 SUBTOTAL PROPERTY	\$7,991	\$1,259	\$16	\$426	\$5,880	\$0	\$3,609	\$935	\$1,826	\$0	\$1,396	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$823,170	\$273,743	\$250,473	\$298,757	\$157,798	\$145,818	\$308,699	\$124,915	\$509,916	\$180,285	\$308,455	\$196,076
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$414,322	\$35,000	\$0	\$40,000	\$59,160	\$137,186	\$101,455	\$127,039	\$41,388	\$70,700	\$57,025	\$68,125
		51200 Overtime Expense	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$304	\$6,513	\$0	\$0	\$5,986	\$0	\$0	\$2,504	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$416,586	\$41,513	\$0	\$40,000	\$65,146	\$137,186	\$101,455	\$129,542	\$41,388	\$70,700	\$57,025	\$68,125
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$54,004	\$4,502	\$0	\$4,037	\$8,567	\$17,529	\$13,341	\$16,716	\$5,442	\$9,297	\$7,499	\$8,958
		52112 ERA - Retiree Health	\$8,214	\$679	\$0	\$614	\$1,303	\$2,684	\$2,029	\$2,542	\$828	\$1,414	\$1,141	\$1,362
		52210 FICA Payments	\$19,016	\$2,113	\$0	\$1,732	\$4,018	\$7,540	\$5,691	\$0	\$2,453	\$4,383	\$3,418	\$3,875
		52220 Medicare Payments	\$4,447	\$494	\$0	\$405	\$940	\$1,763	\$1,331	\$1,809	\$574	\$1,025	\$799	\$906
		52311 Health and Medical Premiums	\$20,103	\$0	\$0	\$5,884	\$3,180	\$19,627	\$12,229	\$2,671	\$2,722	\$8,199	\$0	\$7,753
		52312 Life	\$437	\$0	\$0	\$42	\$56	\$179	\$103	\$113	\$45	\$26	\$28	\$25
		52313 Dental	\$1,414	\$0	\$0	\$0	\$253	\$1,199	\$875	\$195	\$155	\$455	\$0	\$508
		52314 Vision	\$285	\$0	\$0	\$59	\$55	\$217	\$163	\$0	\$38	\$92	\$0	\$89
		52315 Disability	\$302	\$0	\$0	\$0	\$204	\$133	\$68	\$0	\$150	\$0	\$59	\$224
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$440	\$0	\$323	\$328	\$710	\$310	\$936	\$397	\$389	\$184	\$142
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$7	\$759	\$1,095	\$0	\$1,635	\$754	\$0	\$1,372	\$540
		52720 Workers Compensation Employer's Fee	\$74	\$9	\$0	\$0	\$9	\$52	\$34	\$26	\$7	\$5	\$18	\$8
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$108,296	\$8,238	\$0	\$13,103	\$19,671	\$52,729	\$36,175	\$26,642	\$13,564	\$25,286	\$14,518	\$24,390
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$18,643	\$325	\$0	\$100	\$886	\$1,228	\$0	\$765	\$424	\$2,134	\$0	\$675
		53414 Other Services	\$51,249	\$28,567	\$0	\$30,135	\$0	\$39,354	\$22,000	\$22,693	\$94,129	\$507	\$0	\$0
		53711 Other Charges	\$16,172	\$273	\$0	\$311	\$911	\$6,393	\$0	\$1,878	\$201	\$2,524	\$83	\$3,237
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$86,064	\$29,165	\$0	\$30,545	\$1,797	\$46,974	\$22,000	\$25,336	\$94,754	\$5,166	\$83	\$3,912
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$437	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$5,556	\$0	\$0	\$0	\$0	\$0	\$16,303	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$2,313	\$0	\$0	\$2,737	\$0	\$5,955	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,750	\$5,556	\$0	\$3,377	\$0	\$5,955	\$0	\$16,303	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$2,892	\$759	\$0	\$1,075	\$1,002	\$244	\$0	\$851	\$0	\$0	\$0	\$141
		55813 Employee Travel - Non-Teachers	\$302	\$210	\$0	\$135	\$0	\$497	\$0	\$0	\$0	\$0	\$0	\$459
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$29,588	\$325	\$62,002	\$1,300	\$0	\$0	\$0	\$524	\$1,865	\$10,697	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$32,782	\$1,294	\$62,002	\$2,510	\$1,002	\$741	\$0	\$1,375	\$1,865	\$10,697	\$0	\$600
		56000 SUPPLIES												
		56113 Software	\$35,501	\$11,994	\$0	\$2,794	\$11,025	\$2,204	\$9,002	\$14,902	\$11,976	\$11,130	\$8,502	\$8,183
		56118 General Supplies and Materials	\$26,182	\$4,889	\$0	\$6,375	\$2,743	\$10,669	\$0	\$11,749	\$305	\$5,655	\$1,002	\$165
		56000 SUBTOTAL SUPPLIES	\$61,683	\$16,883	\$0	\$9,169	\$13,768	\$12,873	\$9,002	\$26,651	\$12,281	\$16,784	\$9,504	\$8,348
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$11,241	\$2,460	\$0	\$0	\$90	\$9,175	\$0	\$380	\$723	\$2,197	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$11,241	\$2,460	\$0	\$0	\$90	\$9,175	\$0	\$380	\$723	\$2,197	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$719,402	\$105,109	\$62,002	\$98,704	\$101,475	\$265,633	\$168,632	\$226,229	\$164,575	\$130,830	\$81,129	\$105,375
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$706,519	\$3,598	\$0	\$0	\$26,338	\$6,712	\$54,063	\$60,604	\$0	\$40,400	\$0	\$1,380
		51200 Overtime Expense	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$714,975	\$3,598	\$0	\$0	\$26,338	\$6,712	\$54,063	\$63,588	\$0	\$40,400	\$0	\$1,380
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$91,074	\$0	\$0	\$0	\$3,311	\$316	\$7,109	\$8,535	\$0	\$5,313	\$0	\$124
		52112 ERA - Retiree Health	\$13,853	\$0	\$0	\$0	\$504	\$48	\$1,081	\$1,308	\$0	\$808	\$0	\$19
		52210 FICA Payments	\$43,901	\$209	\$0	\$0	\$1,632	\$415	\$3,167	\$0	\$0	\$2,505	\$0	\$82
		52220 Medicare Payments	\$10,268	\$49	\$0	\$0	\$382	\$97	\$740	\$941	\$0	\$586	\$0	\$19
		52311 Health and Medical Premiums	\$3,932	\$0	\$0	\$0	\$4,569	\$0	\$2,912	\$0	\$0	\$9,183	\$0	\$79
		52312 Life	\$1,479	\$0	\$0	\$0	\$80	\$0	\$99	\$169	\$0	\$26	\$0	\$0
		52313 Dental	\$1,624	\$0	\$0	\$0	\$252	\$5	\$179	\$0	\$0	\$455	\$0	\$5
		52314 Vision	\$0	\$552	\$0	\$0	\$67	\$1	\$0	\$0	\$0	\$92	\$0	\$0
		52315 Disability	\$268	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$37	\$0	\$0	\$356	\$53	\$276	\$1,020	\$0	\$343	\$0	\$3
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$770	\$0	\$0	\$0	\$51
		52720 Workers Compensation Employer's Fee	\$246	\$2	\$0	\$0	\$14	\$7	\$34	\$39	\$0	\$5	\$0	\$2
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$167,195	\$297	\$0	\$0	\$11,434	\$945	\$15,598	\$12,782	\$0	\$19,316	\$0	\$384
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$557	\$0	\$0	\$210	\$2,813	\$0	\$1,588	\$0	\$0	\$18,381	\$21,427	\$131
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,023	\$0	\$0	\$210	\$2,813	\$0	\$1,588	\$0	\$0	\$18,381	\$21,427	\$131
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,027	\$0	\$0	\$0	\$2,495	\$203	\$0	\$0	\$6,400	\$8,475	\$979	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		54312 Maintenance & Repair - Buildings and Grounds	\$23,454	\$305	\$0	\$0	\$1,292	\$23,765	\$50,533	\$0	\$0	\$4,344	\$8,560	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$2,978	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$285,906	\$25,139	\$23,719	\$23,894	\$26,660	\$14,311	\$58,407	\$67,692	\$0	\$26,002	\$25,535	\$20,413
		54412 Natural Gas (Buildings)	\$0	\$0	\$2,515	\$4,361	\$1,842	\$3,525	\$16,486	\$12,794	\$0	\$1,611	\$2,672	\$3,961
		54413 Propane/Butane (Buildings)	\$309,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$59,984	\$3,605	\$5,780	\$3,381	\$8,795	\$4,695	\$8,111	\$18,070	\$0	\$6,122	\$3,936	\$8,368
		54416 Communication Services	\$250,318	\$12,701	\$7,481	\$6,756	\$19,021	\$10,460	\$38,947	\$5,266	\$32,130	\$17,646	\$9,414	\$3,081
		54610 Rental - Land and Buildings	\$0	\$123,552	\$66,696	\$88,364	\$103,543	\$170,306	\$77,542	\$0	\$7,586	\$1,421	\$165,928	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$3,060	\$0	\$0	\$4,311	\$0	\$0	\$2,189	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$7,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,749
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$961,684	\$168,363	\$106,191	\$126,756	\$167,960	\$227,265	\$253,003	\$106,012	\$46,116	\$65,621	\$217,023	\$39,572
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$267,748	\$14,904	\$39,572	\$10,809	\$9,478	\$14,379	\$58,018	\$56,147	\$36,417	\$0	\$15,416	\$15,701
		55813 Employee Travel - Non-Teachers	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$83,095	\$186	\$58,140	\$1,864	\$12,717	\$0	\$796	\$42,472	\$1,472	\$22,577	\$24,333	\$49,540
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$350,947	\$15,090	\$97,712	\$12,673	\$22,195	\$14,379	\$58,814	\$98,618	\$37,889	\$22,577	\$39,749	\$65,241
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$57,749	\$5,454	\$2,499	\$3,075	\$5,083	\$2,424	\$3,551	\$21,666	\$695	\$7,150	\$6,301	\$6,714
		56211 Gasoline	\$21,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$24,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$670	\$345	\$0	\$0	\$0	\$0	\$2,348	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$104,203	\$5,454	\$2,499	\$3,745	\$5,428	\$2,424	\$3,551	\$21,666	\$695	\$9,498	\$6,301	\$6,714
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,350	\$0	\$256	\$269	\$4,039	\$0	\$0	\$4,132	\$498	\$3,379	\$0	\$6,439
		57000 SUBTOTAL PROPERTY	\$4,350	\$0	\$256	\$269	\$4,039	\$0	\$0	\$4,132	\$498	\$3,379	\$0	\$6,439
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$2,308,377	\$192,801	\$206,658	\$143,652	\$240,207	\$251,725	\$386,617	\$306,799	\$85,199	\$179,172	\$284,500	\$119,861
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$4,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$13,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$5,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0
		56215 Tires/Tubes	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$5,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$13,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,036	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$33,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match - Medicaid	\$14,025	\$0	\$0	\$0	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$14,025	\$0	\$0	\$45,000	\$2,107	\$0	\$0	\$0	\$1,122	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$14,025	\$0	\$0	\$45,000	\$2,107	\$0	\$0	\$0	\$1,122	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$5,516,758	\$664,415	\$611,912	\$715,745	\$609,668	\$874,716	\$1,177,966	\$1,221,325	\$1,495,665	\$1,041,714	\$1,038,965	\$483,681
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$5,513	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$5,513	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$342	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$80	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$13	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
FUND	FUNC	OBJ DESCRIPTION	Zuni										
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$803	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$39	\$0	\$0	\$437	\$0	\$0	\$0	\$0	\$19	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$39	\$0	\$0	\$437	\$0	\$0	\$0	\$0	\$1,487	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$6,463	\$0	\$0	\$264	\$437	\$0	\$0	\$0	\$1,487	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,856
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,231
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,109
		52112 ERA - Retiree Health	\$0	\$0	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$929
		52210 FICA Payments	\$0	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525
		52220 Medicare Payments	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824
		52311 Health and Medical Premiums	\$0	\$0	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,997
		52312 Life	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
		52313 Dental	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463
		52314 Vision	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
		52500 Unemployment Compensation	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,955
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,778
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,778
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$14,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,963
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$6,463	\$14,410	\$0	\$264	\$437	\$0	\$0	\$0	\$0	\$1,487	\$86,963
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$11,308,260	\$1,509,901	\$1,932,200	\$1,460,714	\$1,396,441	\$2,227,421	\$2,393,830	\$2,738,162	\$3,667,081	\$3,578,762	\$1,979,191	\$1,652,567
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$47,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$13,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$61,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$3,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$12,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$37,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$40,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$45,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$23,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$154,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$9,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$29,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$5,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$5,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$267,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$267,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$267,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$245,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$252,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$32,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$15,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$60,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			Albuquerque	Alice King	Bataan Military	Christine Duncan's	Corrales	Digital Arts and	El Camino Real	Gordon Bernell	La Academia de	Los Puentes	Montessori of
FUND	FUNC	OBJ DESCRIPTION	Talent Development	Community School	Academy Charter	Heritage Academy	International School	Technology Academy	Academy	Charter School	Esperanza	Charter School	the Rio Grande
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$12,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$4,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$17,946	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$8,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$22,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$8,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$52,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$18,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$18,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$408,984	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$408,984	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$408,984	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$50,544	\$0	\$0	\$0	\$0	\$0	\$3,584	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$47,955	\$9,806	\$22,807	\$26,314	\$7,193	\$16,260	\$8,942	\$11,341	\$26,744	\$2,943	\$5,876
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$98,499	\$9,806	\$22,807	\$26,314	\$7,193	\$16,260	\$8,942	\$14,925	\$28,064	\$2,943	\$5,876
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$98,499	\$9,806	\$22,807	\$26,314	\$7,193	\$16,260	\$8,942	\$14,925	\$28,064	\$4,013	\$5,876
14000	2000	SUPPORT SERVICES											

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
14000	2200	SUPPORT SERVICES-INSTRUCTION												
		56000 SUPPLIES												
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$98,499	\$9,806	\$22,807	\$26,314	\$7,193	\$16,260	\$8,942	\$14,925	\$28,064	\$4,013	\$5,876	\$20,541
10000		TOTAL GENERAL FUNDS	\$12,083,198	\$1,539,185	\$1,955,007	\$1,487,028	\$1,403,635	\$2,243,681	\$2,402,773	\$2,753,086	\$3,695,146	\$3,582,775	\$1,985,067	\$1,673,107
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$364,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,421	\$0
		51200 Overtime Expense	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$9,772	\$0	\$0	\$0	\$0	\$0	\$0	\$3,572	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$376,756	\$0	\$0	\$0	\$0	\$0	\$0	\$3,572	\$0	\$0	\$7,421	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$48,055	\$0	\$0	\$0	\$0	\$0	\$0	\$264	\$0	\$0	\$976	\$0
		52112 ERA - Retiree Health	\$7,309	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$148	\$0
		52210 FICA Payments	\$22,784	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$394	\$0
		52220 Medicare Payments	\$5,329	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$0	\$0	\$92	\$0
		52311 Health and Medical Premiums	\$7,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101	\$0
		52312 Life	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0
		52313 Dental	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$0
		52314 Vision	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0
		52315 Disability	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$97,409	\$0	\$0	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$2,808	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,278	\$0	\$0	\$0	\$802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	
FUND	FUNC	OBJ DESCRIPTION	Zuni											
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915 Other Contract Services	\$0	\$0	\$0	\$96,997	\$0	\$0	\$114,127	\$0	\$0	\$0	\$0	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$96,997	\$0	\$0	\$114,127	\$0	\$0	\$0	\$0	
		56000 SUPPLIES												
		56113 Software	\$955	\$0	\$0	\$0	\$0	\$0	\$2,705	\$0	\$0	\$0	\$0	
		56116 Food	\$347,460	\$25,654	\$73,791	\$0	\$5,255	\$0	\$118,436	\$0	\$181,097	\$63,803	\$0	
		56117 Non-Food	\$31,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		56118 General Supplies and Materials	\$955	\$25	\$0	\$0	\$0	\$0	\$351	\$0	\$0	\$0	\$0	
		56000 SUBTOTAL SUPPLIES	\$381,285	\$25,679	\$73,791	\$0	\$5,255	\$0	\$121,492	\$0	\$181,097	\$63,803	\$0	
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57332 Supply Assets (\$5,000 or less)	\$75	\$0	\$0	\$5,207	\$0	\$0	\$7,621	\$0	\$0	\$0	\$0	
		57000 SUBTOTAL PROPERTY	\$75	\$0	\$0	\$5,207	\$0	\$0	\$7,621	\$0	\$0	\$0	\$0	
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$856,803	\$25,679	\$73,791	\$0	\$103,006	\$5,255	\$0	\$247,286	\$0	\$181,097	\$74,032	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$856,803	\$25,679	\$73,791	\$0	\$103,006	\$5,255	\$0	\$247,286	\$0	\$181,097	\$74,032	\$0
21000		TOTAL FOOD SERVICES	\$856,803	\$25,679	\$73,791	\$0	\$103,006	\$5,255	\$0	\$247,286	\$0	\$181,097	\$74,032	\$0
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$13,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$5,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$8,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$11,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$10,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$22,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$4,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$4,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$51,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$51,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$5,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,656	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,656	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$16,510	\$0	\$0	\$836	\$0	\$0	\$0	\$4,314	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$16,510	\$0	\$0	\$836	\$0	\$0	\$0	\$4,314	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$37,289	\$0	\$16,510	\$0	\$0	\$836	\$0	\$0	\$0	\$10,970	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$37,289	\$0	\$16,510	\$0	\$0	\$836	\$0	\$0	\$0	\$10,970	\$0	\$0



2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	1000	INSTRUCTION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES												
31100	2600	OPERATION & MAINTENANCE OF PLANT												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$98,043	\$238,634	\$85,646	\$81,025	\$161,679	\$221,615	\$0	\$167,427	\$258,613	\$147,250	\$116,891
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,352	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$98,043	\$238,634	\$85,646	\$81,025	\$161,679	\$221,615	\$259,352	\$167,427	\$258,613	\$147,250	\$116,891
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$98,043	\$238,634	\$85,646	\$81,025	\$161,679	\$221,615	\$259,352	\$167,427	\$258,613	\$147,250	\$116,891
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$98,043	\$238,634	\$85,646	\$81,025	\$161,679	\$221,615	\$259,352	\$167,427	\$258,613	\$147,250	\$116,891
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028	\$0	\$0	\$100,000	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028	\$0	\$0	\$100,000	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028	\$0	\$0	\$100,000	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028	\$0	\$0	\$100,000	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$0	\$2,025	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$0	\$2,025	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$0	\$2,025	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$0	\$2,025	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$497,973	\$244,366	\$0	\$0	\$0	\$115,816
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$497,973	\$244,366	\$0	\$0	\$0	\$115,816
		55000 OTHER PURCHASED SERVICES											
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,071	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,071	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$497,973	\$244,366	\$0	\$119,071	\$0	\$115,816
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$497,973	\$246,509	\$0	\$121,095	\$0	\$115,816
31700		CAPITAL IMPROVEMENTS SB-9											
31700	2000	SUPPORT SERVICES											
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$51	\$0	\$928	\$0	\$0	\$0	\$1,012	\$0	\$984	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$51	\$0	\$928	\$0	\$0	\$0	\$1,012	\$0	\$984	\$0	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$51	\$0	\$928	\$0	\$0	\$0	\$1,012	\$0	\$984	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$51	\$0	\$928	\$0	\$0	\$0	\$1,012	\$0	\$984	\$0	\$0
31700	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Gmrs/Equipment (SB-9)	\$182,317	\$28,376	\$74,445	\$11,180	\$0	\$0	\$0	\$15,234	\$0	\$0	\$0
		54500 Construction Services	\$100,370	\$0	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$81,823	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$282,687	\$28,376	\$79,601	\$11,180	\$0	\$0	\$81,823	\$15,234	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$13,962	\$2,171	\$0	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$10,076	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173
		56000 SUBTOTAL SUPPLIES	\$24,038	\$2,635	\$0	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$15,353	\$0	\$0	\$2,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$62,104	\$11,185	\$0	\$4,903	\$2,634	\$0	\$0	\$0	\$29,731	\$0	\$0	\$4,925
		57000 SUBTOTAL PROPERTY	\$77,457	\$11,185	\$0	\$7,565	\$2,634	\$0	\$0	\$0	\$29,731	\$0	\$0	\$4,925
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$384,508	\$42,196	\$79,601	\$19,778	\$2,634	\$0	\$0	\$81,823	\$44,965	\$0	\$0	\$6,098
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$384,558	\$42,196	\$80,529	\$19,778	\$2,634	\$0	\$0	\$82,835	\$44,965	\$984	\$0	\$6,098
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2200	SUPPORT SERVICES-INSTRUCTION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$97,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$99,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$99,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$99,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$487,236	\$140,239	\$319,163	\$105,424	\$83,659	\$161,679	\$722,616	\$588,696	\$212,392	\$480,692	\$147,250	\$238,805
40000		DEBT SERVICE FUNDS												
41000		DEBT SERVICES												
41000	2000	SUPPORT SERVICES												
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$281,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$747,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$747,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$747,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

				Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
				Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande
FUND	FUNC	OBJ DESCRIPTION	Zuni											
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$747,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$18,458,451	\$1,857,064	\$2,556,916	\$1,627,215	\$1,834,011	\$2,534,366	\$3,191,460	\$3,964,522	\$3,980,658	\$4,618,093	\$2,488,956	\$1,988,333

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
10000		GENERAL FUNDS													
11000		OPERATIONAL													
11000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$643,284	\$1,031,010	\$452,231	\$1,265,634	\$740,320	\$652,292	\$1,255,423	\$631,371	\$560,311	\$770,961	\$431,319	\$395,842	\$896,882
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$35,762	\$13,331	\$14,468	\$15,496	\$52,348	\$9,101	\$124,092	\$12,000	\$5,271	\$3,100	\$4,166	\$1,917	\$113,575
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$679,046	\$1,044,341	\$466,699	\$1,281,130	\$792,668	\$661,393	\$1,379,515	\$643,371	\$565,582	\$774,061	\$435,485	\$397,760	\$1,010,457
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$85,804	\$124,976	\$60,870	\$167,226	\$103,870	\$86,973	\$183,103	\$81,461	\$73,504	\$99,017	\$55,386	\$50,369	\$136,186
		52112 ERA - Retiree Health	\$13,028	\$19,000	\$9,505	\$25,623	\$17,086	\$13,228	\$27,841	\$11,528	\$11,060	\$15,060	\$8,376	\$7,685	\$21,272
		52210 FICA Payments	\$40,552	\$58,571	\$25,117	\$76,501	\$46,235	\$39,343	\$77,202	\$37,741	\$23,365	\$44,495	\$26,684	\$831	\$55,865
		52220 Medicare Payments	\$9,484	\$13,698	\$5,874	\$17,891	\$10,227	\$9,591	\$19,414	\$8,826	\$7,577	\$10,338	\$6,240	\$5,768	\$13,629
		52311 Health and Medical Premiums	\$39,078	\$86,810	\$24,539	\$108,477	\$74,825	\$83,667	\$104,004	\$50,168	\$60,061	\$91,192	\$30,496	\$38,160	\$76,512
		52312 Life	\$1,089	\$960	\$550	\$406	\$1,036	\$135	\$1,593	\$992	\$436	\$1,091	\$391	\$524	\$1,227
		52313 Dental	\$2,115	\$5,370	\$2,102	\$5,635	\$4,066	\$4,980	\$7,190	\$3,435	\$4,306	\$6,367	\$2,286	\$2,002	\$4,629
		52314 Vision	\$500	\$996	\$541	\$939	\$862	\$933	\$1,324	\$511	\$827	\$1,212	\$379	\$234	\$1,009
		52315 Disability	\$171	\$0	\$254	\$832	\$19	\$0	\$0	\$697	\$200	\$326	\$689	\$0	\$1,402
		52316 Other Insurance	\$0	\$0	\$2	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0
		52500 Unemployment Compensation	\$3,240	\$4,332	\$4,317	\$6,278	\$21,628	\$1,691	\$11,857	\$5,838	\$2,056	\$6,443	\$2,428	\$12,881	\$18,644
		52710 Workers Compensation Premium	\$7,156	\$0	\$0	\$0	\$12,806	\$6,368	\$0	\$11,576	\$7,589	\$219	\$4,894	\$0	\$170
		52720 Workers Compensation Employer's Fee	\$274	\$796	\$74	\$319	\$137	\$108	\$722	\$174	\$308	\$0	\$124	\$143	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$202,492	\$315,510	\$133,746	\$410,143	\$292,797	\$247,017	\$434,250	\$212,946	\$191,289	\$275,762	\$138,417	\$118,598	\$330,547
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$20	\$0	\$735	\$984	\$17,119	\$0	\$36,258	\$0	\$3,682	\$305	\$0	\$40,510	\$10,148
		53414 Other Services	\$33,485	\$0	\$0	\$0	\$57,205	\$0	\$0	\$0	\$0	\$654	\$0	\$0	\$0
		53711 Other Charges	\$0	\$639	\$0	\$0	\$455	\$1,824	\$1,337	\$228	\$0	\$0	\$6,083	\$0	\$150
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$33,505	\$639	\$735	\$984	\$74,779	\$1,824	\$37,595	\$228	\$3,682	\$958	\$6,083	\$40,510	\$10,298
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$13,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$3,565	\$8,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$3,565	\$21,915	\$0	\$0	\$0	\$0	\$0	\$475	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380	\$330	\$7,249	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$8,005	\$0	\$0	\$5,582	\$127	\$0	\$0	\$1,997	\$1,053	\$0	\$139
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$909	\$122,367	\$37,754	\$9,660	\$59,814	\$417,000	\$1,500	\$87,241	\$800	\$4,702	\$1,364	\$86,946	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$998	\$122,367	\$45,758	\$9,660	\$59,814	\$422,582	\$1,627	\$87,241	\$2,180	\$7,029	\$9,667	\$86,946	\$139
		56000 SUPPLIES													
		56112 Other Textbooks	\$3,770	\$0	\$0	\$2,301	\$0	\$0	\$1,112	\$0	\$0	\$0	\$0	\$17,704	\$24,663
		56113 Software	\$1,929	\$0	\$2,030	\$0	\$4,295	\$4,756	\$0	\$0	\$0	\$7,794	\$0	\$5,601	\$1,825
		56118 General Supplies and Materials	\$9,277	\$27,449	\$1,004	\$16,523	\$9,898	\$37,244	\$13,907	\$0	\$7,493	\$21,316	\$9,174	\$65,151	\$17,442
		56000 SUBTOTAL SUPPLIES	\$14,976	\$27,449	\$3,034	\$18,824	\$14,193	\$42,000	\$15,019	\$0	\$7,493	\$29,111	\$9,174	\$88,456	\$43,931
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$683	\$0	\$5,328	\$0	\$0	\$0	\$12,462	\$0	\$0	\$37,630
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$683	\$0	\$5,328	\$0	\$0	\$0	\$12,462	\$0	\$0	\$37,630
11000	1000	SUBTOTAL INSTRUCTION	\$931,017	\$1,510,306	\$649,973	\$1,721,425	\$1,237,815	\$1,402,058	\$1,868,006	\$943,785	\$770,226	\$1,099,382	\$598,825	\$732,745	\$1,433,001

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
11000	2000	SUPPORT SERVICES													
11000	2100	SUPPORT SERVICES-STUDENTS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$175,336	\$13,904	\$161,921	\$382,676	\$39,155	\$157,916	\$6,734	\$2,850	\$18,127	\$0	\$84,675	\$36,959
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$175,336	\$13,904	\$161,921	\$382,676	\$39,155	\$167,666	\$6,734	\$2,850	\$18,127	\$0	\$84,675	\$36,959
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$30,302	\$1,784	\$21,293	\$50,322	\$5,149	\$21,995	\$3,504	\$0	\$2,384	\$0	\$10,991	\$4,729
		52112 ERA - Retiree Health	\$0	\$4,608	\$278	\$3,238	\$7,654	\$784	\$3,345	\$247	\$0	\$363	\$0	\$1,694	\$719
		52210 FICA Payments	\$0	\$13,982	\$855	\$9,861	\$22,582	\$2,428	\$9,537	\$754	\$177	\$1,029	\$0	\$0	\$3,029
		52220 Medicare Payments	\$0	\$3,270	\$200	\$2,306	\$5,281	\$567	\$2,298	\$100	\$41	\$241	\$0	\$1,228	\$708
		52311 Health and Medical Premiums	\$0	\$23,824	\$0	\$6,251	\$26,694	\$2,142	\$19,656	\$5,031	\$0	\$2,167	\$0	\$8,973	\$2,989
		52312 Life	\$0	\$195	\$14	\$39	\$495	\$5	\$198	\$26	\$0	\$20	\$0	\$127	\$41
		52313 Dental	\$0	\$946	\$144	\$0	\$1,622	\$131	\$1,032	\$47	\$0	\$118	\$0	\$187	\$148
		52314 Vision	\$0	\$168	\$25	\$0	\$274	\$30	\$191	\$64	\$0	\$13	\$0	\$0	\$30
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation		\$905	\$0	\$484	\$12,836	\$140	\$0	\$115	\$17	\$165	\$0	\$2,098	\$941
		52710 Workers Compensation Premium	\$114	\$0	\$0	\$0	\$1,086	\$700	\$0	\$801	\$23	\$4	\$0	\$0	\$11
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$2	\$25	\$109	\$4	\$0	\$2	\$17	\$0	\$0	\$23	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$114	\$78,201	\$3,303	\$43,497	\$128,954	\$12,080	\$58,252	\$10,691	\$275	\$6,503	\$0	\$25,321	\$13,468
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53211 Diagnosticians - Contracted	\$1,846	\$0	\$961	\$4,393	\$4,689	\$10,099	\$0	\$1,058	\$4,930	\$5,250	\$2,968	\$0	\$26,406
		53212 Speech Therapists - Contracted	\$19,200	\$37,555	\$748	\$19,065	\$4,812	\$15,181	\$23,658	\$56,829	\$43,974	\$26,702	\$1,403	\$0	\$33,385
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$9,137	\$1,566	\$0	\$0	\$684	\$0	\$3,220	\$0	\$0	\$30,575
		53214 Therapists - Contracted	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$14,670	\$0	\$2,170	\$0	\$0	\$6,875
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$4,228	\$0	\$3,950	\$7,937	\$0	\$0	\$0	\$0	\$0	\$0	\$29,455
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$8,994	\$0	\$49,525	\$0	\$9,575	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$18,216
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0	\$818	\$0
		53414 Other Services	\$2,632	\$0	\$0	\$0	\$340	\$0	\$0	\$13,215	\$0	\$0	\$0	\$0	\$52,908
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$197	\$43	\$0	\$0	\$0	\$0	\$0	\$15,598
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$32,792	\$37,555	\$55,462	\$32,595	\$28,426	\$33,649	\$23,700	\$86,455	\$48,904	\$37,342	\$4,371	\$818	\$213,418
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$150	\$0	\$0	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,603	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$5,321	\$4,733	\$0	\$19,859	\$0	\$90,567	\$26,907	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$5,321	\$4,882	\$0	\$19,859	\$2,107	\$93,019	\$26,907	\$17,603	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$444	\$1,500	\$0	\$0	\$0	\$0	\$0	\$3,816
		56118 General Supplies and Materials	\$0	\$13,848	\$309	\$233	\$2,690	\$754	\$22,662	\$0	\$499	\$0	\$0	\$1,480	\$1,780
		56000 SUBTOTAL SUPPLIES	\$0	\$13,848	\$309	\$233	\$2,690	\$1,197	\$24,162	\$0	\$499	\$0	\$0	\$1,480	\$5,596
		57000 PROPERTY													
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$5,064
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$5,064
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$32,906	\$310,260	\$77,860	\$238,245	\$562,605	\$88,188	\$366,827	\$130,787	\$70,132	\$61,971	\$4,371	\$112,293	\$274,505

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
11000	2200	SUPPORT SERVICES-INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$73,489	\$79,547	\$0	\$5,116	\$6,359	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$1,503	\$2,500	\$5,547	\$0	\$402	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$1,503	\$75,989	\$85,094	\$0	\$5,518	\$6,359	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$263	\$9,993	\$11,190	\$0	\$53	\$836	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$40	\$1,519	\$1,702	\$0	\$8	\$127	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$119	\$4,806	\$5,035	\$0	\$342	\$394	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$28	\$1,124	\$1,177	\$0	\$80	\$92	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$113	\$8,343	\$5,728	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$2	\$9	\$125	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$6	\$413	\$309	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$1	\$84	\$96	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$39	\$140	\$0	\$0	\$32	\$92	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$768	\$0	\$0	\$75	\$7	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$13	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$612	\$27,209	\$25,361	\$0	\$603	\$1,549	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$816	\$125	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$816	\$125	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57
		56118 General Supplies and Materials	\$42	\$0	\$181	\$0	\$3,008	\$78	\$0	\$8,426	\$5,156	\$4,548	\$343	\$0	\$13,709
		56000 SUBTOTAL SUPPLIES	\$42	\$0	\$181	\$0	\$3,008	\$78	\$0	\$8,426	\$5,156	\$4,548	\$343	\$0	\$13,767
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$42	\$0	\$996	\$125	\$11,426	\$103,277	\$110,455	\$8,726	\$11,276	\$12,456	\$343	\$0	\$13,767
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$55,221	\$9,540	\$17,920	\$39,326	\$55,016	\$99,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$55,221	\$9,540	\$18,420	\$39,326	\$55,016	\$99,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$7,262	\$908	\$2,422	\$5,172	\$4,878	\$13,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$1,104	\$138	\$368	\$786	\$742	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$3,424	\$591	\$1,142	\$2,296	\$2,206	\$6,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$801	\$138	\$267	\$537	\$516	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		52311 Health and Medical Premiums	\$0	\$0	\$525	\$3,188	\$1,881	\$11,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$56	\$0	\$42	\$14	\$33	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$105	\$195	\$115	\$777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$48	\$45	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$238	\$20	\$329	\$182	\$1,399	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$7	\$9	\$8	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$13,227	\$1,796	\$5,256	\$12,504	\$11,804	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$15,595	\$0
		53411 Auditing	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$10,433	\$13,696	\$8,346	\$0	\$8,120	\$7,919	\$0
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$4,594	\$0	\$308	\$346	\$126	\$17,891	\$0	\$7,716	\$5,534	\$2,613	\$300	\$2,696	\$8,784
		53414 Other Services	\$23,385	\$0	\$0	\$0	\$4,067	\$0	\$0	\$0	\$0	\$0	\$51,986	\$0	\$909
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$107	\$0	\$225	\$0	\$3,259	\$0	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$38,411	\$10,433	\$10,741	\$10,778	\$14,626	\$28,423	\$10,540	\$21,412	\$14,105	\$2,613	\$63,665	\$26,209	\$9,693
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$32,889	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$32,889	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55400 Advertising	\$0	\$0	\$1,160	\$2,205	\$0	\$0	\$5,919	\$0	\$75	\$0	\$0	\$580	\$2,560
		55811 Board Travel	\$0	\$0	\$4,706	\$0	\$0	\$0	\$0	\$0	\$963	\$536	\$0	\$0	\$1,382
		55812 Board Training	\$0	\$0	\$4,345	\$1,750	\$5,578	\$1,575	\$1,200	\$0	\$2,450	\$325	\$0	\$0	\$6,444
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$60,672	\$0	\$469	\$200	\$0	\$0	\$0	\$0	\$36	\$0	\$13,700	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$60,672	\$10,212	\$4,424	\$5,778	\$5,511	\$7,119	\$0	\$3,488	\$897	\$0	\$14,280	\$11,427
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$22,179
		56118 General Supplies and Materials	\$0	\$3,061	\$918	\$0	\$0	\$0	\$27,603	\$0	\$0	\$558	\$1,263	\$331	\$3,648
		56000 SUBTOTAL SUPPLIES	\$0	\$3,061	\$918	\$0	\$0	\$393	\$27,603	\$0	\$0	\$558	\$1,263	\$331	\$25,827
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$106,859	\$85,502	\$45,546	\$67,033	\$87,224	\$169,175	\$78,150	\$21,412	\$17,593	\$4,067	\$66,238	\$40,821	\$46,947
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$100,589	\$96,056	\$126,529	\$199,857	\$103,951	\$264,251	\$88,036	\$80,000	\$145,307	\$134,442	\$84,058	\$206,187	\$100,074
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,691	\$163	\$0	\$0	\$0	\$2,200
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$100,589	\$96,056	\$126,529	\$199,857	\$103,951	\$264,251	\$88,036	\$81,691	\$145,470	\$134,442	\$84,058	\$206,187	\$102,274
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$13,484	\$12,372	\$16,534	\$26,281	\$16,025	\$34,749	\$11,577	\$11,346	\$19,129	\$17,679	\$11,054	\$29,442	\$13,259
		52112 ERA - Retiree Health	\$2,012	\$1,882	\$2,531	\$3,997	\$2,437	\$5,285	\$1,761	\$1,726	\$2,910	\$2,689	\$1,681	\$4,124	\$2,016
		52210 FICA Payments	\$6,236	\$5,798	\$7,446	\$11,921	\$7,408	\$16,460	\$2,653	\$5,009	\$8,013	\$7,510	\$5,212	\$3,636	\$3,242

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		52220 Medicare Payments	\$1,459	\$1,356	\$1,741	\$2,788	\$1,732	\$3,849	\$1,228	\$1,171	\$1,874	\$1,756	\$1,219	\$2,990	\$1,368
		52311 Health and Medical Premiums	\$163	\$3,528	\$8,903	\$14,814	\$2,925	\$29,068	\$4,359	\$6,926	\$16,963	\$18,713	\$3,908	\$5,693	\$11,166
		52312 Life	\$120	\$93	\$110	\$58	\$111	\$50	\$55	\$56	\$72	\$166	\$34	\$190	\$111
		52313 Dental	\$0	\$378	\$584	\$805	\$180	\$2,545	\$564	\$342	\$956	\$1,094	\$195	\$431	\$593
		52314 Vision	\$9	\$107	\$102	\$151	\$41	\$420	\$85	\$76	\$147	\$122	\$45	\$49	\$121
		52315 Disability	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$188
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0
		52500 Unemployment Compensation	\$472	\$391	\$940	\$648	\$2,468	\$704	\$0	\$450	\$357	\$1,286	\$186	\$4,949	\$2,001
		52710 Workers Compensation Premium	\$1,277	\$0	\$0	\$0	\$0	\$2,317	\$0	\$1,412	\$1,572	\$26	\$857	\$7,959	\$19
		52720 Workers Compensation Employer's Fee	\$28	\$0	\$18	\$37	\$20	\$41	\$0	\$10	\$44	\$0	\$9	\$84	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$25,382	\$25,905	\$38,909	\$61,500	\$33,349	\$95,489	\$22,281	\$28,674	\$52,038	\$51,042	\$24,400	\$59,698	\$34,085
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$3,385	\$1,735	\$349	\$501	\$734	\$114	\$0	\$3,396	\$2,295	\$100	\$10,933	\$4,994
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$0	\$1,000
		53711 Other Charges	\$0	\$0	\$0	\$0	\$256	\$670	\$0	\$0	\$2,638	\$2,775	\$435	\$1,925	\$5,393
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,385	\$1,735	\$349	\$757	\$1,404	\$114	\$0	\$6,034	\$5,438	\$535	\$12,858	\$11,387
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,437	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$8,169	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$8,169	\$5,230	\$0	\$0	\$6,437	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1,615	\$72	\$0	\$1,047	\$0	\$0	\$0	\$2,516	\$80	\$0	\$6,001
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$12,116	\$11,946	\$120,999	\$0	\$0	\$120	\$0	\$10,174	\$0	\$24,730	\$400
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$13,731	\$12,019	\$120,999	\$1,047	\$0	\$120	\$0	\$12,690	\$80	\$24,730	\$6,401
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,854	\$0
		56118 General Supplies and Materials	\$0	\$0	\$5,208	\$22,223	\$1,908	\$1,181	\$0	\$0	\$3,523	\$4,553	\$0	\$17,796	\$3,700
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$6,656	\$22,223	\$1,908	\$1,181	\$0	\$0	\$3,523	\$4,553	\$0	\$26,650	\$3,700
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$158	\$0	\$0	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0	\$789
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$158	\$0	\$0	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0	\$789
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$125,971	\$125,346	\$187,718	\$295,947	\$269,134	\$370,010	\$110,431	\$110,485	\$213,501	\$208,166	\$109,073	\$330,123	\$158,635
11000	2500	CENTRAL SERVICES													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$47,074	\$44,460	\$0	\$19,999	\$11,443	\$111,835	\$92,012	\$35,000	\$22,838	\$54,941	\$38,822	\$67,775	\$37,120
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$1,526	\$0	\$1,500	\$0	\$0	\$2,000	\$0	\$0	\$1,936
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$47,074	\$44,460	\$0	\$19,999	\$12,969	\$111,835	\$93,512	\$35,000	\$22,838	\$56,941	\$38,822	\$67,775	\$39,056
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$6,146	\$5,990	\$0	\$2,630	\$1,505	\$14,706	\$12,297	\$4,602	\$3,003	\$7,488	\$4,997	\$8,721	\$4,929
		52112 ERA - Retiree Health	\$942	\$907	\$0	\$400	\$229	\$2,237	\$1,870	\$700	\$457	\$1,139	\$760	\$1,356	\$750
		52210 FICA Payments	\$2,919	\$2,683	\$0	\$945	\$775	\$7,001	\$1,812	\$2,010	\$1,324	\$3,488	\$2,407	\$0	\$0
		52220 Medicare Payments	\$683	\$627	\$0	\$221	\$181	\$1,637	\$1,255	\$470	\$310	\$816	\$563	\$983	\$492
		52311 Health and Medical Premiums	\$0	\$3,180	\$0	\$10,403	\$553	\$16,026	\$9,713	\$3,196	\$2,102	\$1,210	\$9,926	\$10,028	\$6,975
		52312 Life	\$59	\$45	\$0	\$14	\$10	\$23	\$113	\$56	\$14	\$77	\$34	\$113	\$90
		52313 Dental	\$0	\$195	\$0	\$682	\$34	\$1,036	\$565	\$585	\$122	\$67	\$584	\$220	\$584
		52314 Vision	\$0	\$45	\$0	\$0	\$8	\$0	\$121	\$102	\$0	\$15	\$103	\$0	\$102
		52315 Disability	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$0	\$131
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$220	\$183	\$0	\$160	\$20	\$259	\$0	\$323	\$70	\$473	\$219	\$1,981	\$561
		52710 Workers Compensation Premium	\$574	\$0	\$0	\$0	\$0	\$987	\$0	\$618	\$268	\$13	\$367	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$9	\$2	\$18	\$0	\$9	\$9	\$12	\$17	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$11,601	\$13,855	\$0	\$15,465	\$3,317	\$43,932	\$27,747	\$12,743	\$7,679	\$14,787	\$19,972	\$23,418	\$14,622
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$500	\$680	\$0	\$150	\$0	\$1,125	\$750	\$0	\$0	\$664	\$0	\$7,657	\$190
		53414 Other Services	\$20,361	\$0	\$0	\$0	\$88,883	\$24,496	\$0	\$0	\$0	\$78,468	\$0	\$0	\$79,131
		53711 Other Charges	\$2,458	\$0	\$0	\$0	\$142	\$5,370	\$0	\$5,594	\$0	\$250	\$0	\$0	\$930
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$23,319	\$680	\$0	\$150	\$89,025	\$30,991	\$750	\$5,594	\$0	\$79,382	\$0	\$7,657	\$80,251
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$1,117	\$0	\$0	\$0	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$9,057	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,117	\$0	\$0	\$0	\$769	\$4,082	\$0	\$9,057	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55400 Advertising	\$783	\$0	\$0	\$0	\$798	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$5,344
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$2,313	\$1,122	\$0	\$0	\$0	\$0	\$0	\$554
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$223,914	\$61,750	\$32,742	\$788	\$0	\$22,325	\$51,863	\$43,013	\$0	\$0	\$0	\$11
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$783	\$223,914	\$61,750	\$32,742	\$1,586	\$2,738	\$23,446	\$51,863	\$43,013	\$0	\$0	\$0	\$5,908
		56000 SUPPLIES													
		56113 Software	\$188	\$0	\$8,422	\$0	\$8,998	\$1,759	\$10,557	\$8,793	\$0	\$0	\$0	\$0	\$588
		56118 General Supplies and Materials	\$2,761	\$17,455	\$0	\$0	\$1,682	\$5,817	\$17,195	\$6,473	\$521	\$506	\$0	\$946	\$1,433
		56000 SUBTOTAL SUPPLIES	\$2,949	\$17,455	\$8,422	\$0	\$10,680	\$7,576	\$27,753	\$15,266	\$521	\$506	\$0	\$946	\$2,021
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$7,951	\$0	\$12,504	\$0	\$0	\$3,072	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$7,951	\$0	\$12,504	\$0	\$0	\$3,072	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$86,843	\$300,363	\$70,172	\$76,307	\$118,346	\$213,658	\$173,208	\$129,524	\$77,123	\$151,616	\$58,794	\$99,796	\$141,859
11000	2600	OPERATION & MAINTENANCE OF PLANT													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$30,697	\$18,405	\$35,592	\$0	\$0	\$61,833	\$0	\$32,456	\$54,298
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0	\$203
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$30,697	\$18,405	\$36,762	\$0	\$0	\$61,833	\$0	\$32,456	\$54,502
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$3,871	\$2,420	\$4,834	\$0	\$0	\$8,131	\$0	\$1,449	\$5,402
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$589	\$368	\$735	\$0	\$0	\$1,237	\$0	\$649	\$822
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,455	\$1,141	\$2,269	\$0	\$0	\$3,574	\$0	\$725	\$3,379
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$340	\$267	\$531	\$0	\$0	\$836	\$0	\$471	\$790
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$9,927	\$0	\$0	\$0	\$0	\$5,885	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$54	\$11	\$78	\$0	\$0	\$106	\$0	\$35	\$98
		52313 Dental	\$0	\$0	\$0	\$0	\$584	\$0	\$195	\$0	\$0	\$326	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$106	\$0	\$45	\$0	\$0	\$66	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$778	\$110	\$0	\$0	\$0	\$650	\$0	\$950	\$542
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$18	\$0	\$0	\$44
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$6	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$20,570	\$4,450	\$8,687	\$0	\$0	\$20,829	\$0	\$4,320	\$11,076
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$1,456	\$0	\$0	\$0	\$0	\$879	\$0	\$300	\$0	\$0	\$0	\$0	\$2,444
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$1,456	\$0	\$0	\$0	\$0	\$879	\$0	\$300	\$0	\$0	\$0	\$0	\$2,444
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$18,480	\$0	\$0	\$0	\$176	\$2,008	\$1,870	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		54312 Maintenance & Repair - Buildings and Grounds	\$9,304	\$0	\$0	\$0	\$0	\$4,877	\$0	\$7,730	\$36,409	\$4,722	\$302	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
		54411 Electricity	\$9,690	\$0	\$16,777	\$39,229	\$33,771	\$6,647	\$73,054	\$18,597	\$17,424	\$5,500	\$20,545	\$13,769	\$0
		54412 Natural Gas (Buildings)	\$2,553	\$0	\$1,426	\$0	\$7,279	\$1,960	\$7,571	\$1,689	\$0	\$5,500	\$0	\$6,763	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,538	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$4,861	\$0	\$3,540	\$3,735	\$9,475	\$0	\$8,328	\$1,737	\$4,168	\$5,500	\$5,985	\$0	\$0
		54416 Communication Services	\$6,711	\$0	\$6,084	\$859	\$3,714	\$20,583	\$21,349	\$14,547	\$3,680	\$8,160	\$4,811	\$9,151	\$18,264
		54610 Rental - Land and Buildings	\$0	\$0	\$16,742	\$0	\$0	\$30,217	\$0	\$0	\$7,771	\$0	\$5,414	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,419	\$4,561	\$0	\$12,755
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$33,120	\$0	\$44,569	\$43,822	\$74,986	\$64,284	\$110,303	\$44,301	\$69,629	\$32,808	\$46,027	\$29,684	\$31,322
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$14,994	\$42,405	\$20,265	\$42,998	\$14,443	\$19,360	\$25,146	\$21,575	\$12,389	\$26,450	\$11,169	\$19,028	\$26,956
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$18,144	\$0	\$90,150	\$51,378	\$12,817	\$16,880	\$33,843	\$18,476	\$86	\$1,375	\$33,874	\$21,580	\$7,160
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$33,138	\$42,405	\$110,415	\$94,376	\$27,260	\$36,240	\$58,989	\$40,051	\$12,475	\$27,825	\$45,043	\$40,608	\$34,116
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,682	\$0	\$192	\$1,872	\$3,525	\$10,659	\$31,723	\$0	\$4,332	\$4,506	\$42	\$13,645	\$15,402
		56211 Gasoline	\$0	\$0	\$0	\$0	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745	\$845
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,414	\$0
		56000 SUBTOTAL SUPPLIES	\$1,682	\$0	\$192	\$1,872	\$5,174	\$10,659	\$31,723	\$0	\$4,332	\$4,506	\$42	\$16,804	\$16,247
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$44,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$6,361	\$39	\$0	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$50,457	\$39	\$0	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$69,395	\$42,405	\$205,634	\$140,110	\$158,687	\$140,379	\$246,464	\$84,651	\$86,436	\$147,801	\$91,112	\$123,872	\$150,971
11000	2700	STUDENT TRANSPORTATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$7,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$7,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$7,121	\$0	\$0	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES													
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,056	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,056	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,056	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$422,016	\$870,997	\$587,927	\$817,767	\$1,215,268	\$1,084,687	\$1,085,534	\$485,585	\$476,061	\$586,078	\$329,931	\$809,962	\$786,683
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES													
11000	3100	FOOD SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,061	\$0	\$0	\$25,339
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,061	\$0	\$0	\$25,339
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665	\$0	\$0	\$3,332
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$507
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314	\$0	\$0	\$1,571
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$0	\$0	\$367
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$60
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$265
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,241	\$0	\$0	\$6,111
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,748	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,748	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,859	\$0	\$0	\$1,010
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,859	\$0	\$0	\$1,010
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,748	\$10,160	\$0	\$0	\$32,461
11000	3300	COMMUNITY SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,748	\$10,160	\$0	\$0	\$32,461
11000	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,353,034	\$2,381,303	\$1,237,900	\$2,539,191	\$2,453,082	\$2,486,745	\$2,953,541	\$1,429,371	\$1,250,034	\$1,695,620	\$928,756	\$1,542,706	\$2,252,145
12000		TEACHERAGE													
12000	2000	SUPPORT SERVICES													
12000	2600	OPERATION & MAINTENANCE OF PLANT													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION													
13000	2000	SUPPORT SERVICES													
13000	2700	STUDENT TRANSPORTATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$116,120	\$0	\$0	\$0	\$0	\$60,844	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$116,120	\$0	\$0	\$0	\$0	\$60,844	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$116,120	\$0	\$0	\$0	\$0	\$60,844	\$0	\$0	\$0	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$116,120	\$0	\$0	\$0	\$0	\$60,844	\$0	\$0	\$0	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$116,120	\$0	\$0	\$0	\$0	\$60,844	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND													
14000	1000	INSTRUCTION													
		56000 SUPPLIES													
		56107 Instructional Materials Credit - 50% Textbooks	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,252	\$1,001	\$0	\$0	\$13,219
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$12,636	\$1,976	\$62	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$17,921	\$35,964	\$5,946	\$26,781	\$18,370	\$3,221	\$20,715	\$4,340	\$6,687	\$0	\$4,769	\$21,848	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404	\$3,090	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$18,239	\$35,964	\$5,946	\$26,781	\$18,370	\$3,221	\$33,351	\$6,720	\$13,090	\$1,001	\$4,769	\$21,848	\$13,219
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$18,239	\$35,964	\$5,946	\$26,781	\$18,370	\$3,221	\$33,351	\$7,710	\$13,090	\$1,001	\$4,769	\$21,848	\$13,219
14000	2000	SUPPORT SERVICES													

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
14000	2200	SUPPORT SERVICES-INSTRUCTION													
		56000 SUPPLIES													
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$18,239	\$35,964	\$5,946	\$26,781	\$18,370	\$3,221	\$33,351	\$7,710	\$13,090	\$1,001	\$4,769	\$21,848	\$13,219
10000		TOTAL GENERAL FUNDS	\$1,371,273	\$2,533,387	\$1,243,846	\$2,565,972	\$2,471,452	\$2,489,966	\$3,047,735	\$1,437,081	\$1,263,125	\$1,696,621	\$933,525	\$1,564,554	\$2,265,364
20000		SPECIAL REVENUE FUNDS													
21000		FOOD SERVICES													
21000	2000	SUPPORT SERVICES													
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES													
21000	3100	FOOD SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,218	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,142	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,912	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$879	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$879	\$13,912	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$29,230	\$0	\$33,680	\$61,172	\$68,112	\$0	\$136,361	\$603	\$0	\$47,939	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$29,230	\$0	\$33,680	\$61,172	\$68,112	\$0	\$142,489	\$603	\$0	\$47,939	\$0	\$0	\$0
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$29,230	\$180,342	\$33,680	\$61,172	\$68,112	\$0	\$143,368	\$14,515	\$0	\$68,950	\$0	\$0	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$29,230	\$180,342	\$33,680	\$61,172	\$68,112	\$0	\$143,368	\$14,515	\$0	\$68,950	\$0	\$0	\$0
21000		TOTAL FOOD SERVICES	\$29,230	\$180,342	\$33,680	\$61,172	\$68,112	\$0	\$143,368	\$14,515	\$0	\$68,950	\$0	\$0	\$0
22000		ATHLETICS													
22000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,765
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,765
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,220
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,220

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,766
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,766
23000		NON-INSTRUCTIONAL SUPPORT													
23000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,411	\$0	\$0	\$0	\$0	\$5,434
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,411	\$0	\$0	\$0	\$0	\$5,434
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,207	\$0	\$652	\$0	\$0	\$6,738
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$45,376	\$1,140	\$56	\$0	\$9,402	\$2,969	\$0	\$200	\$0	\$0	\$0	\$2,630
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$45,376	\$1,140	\$56	\$0	\$9,402	\$5,177	\$0	\$852	\$0	\$0	\$0	\$9,368
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$41,732	\$6,789	\$133,268	\$0	\$0	\$17,332	\$1,723	\$0	\$9,148	\$0	\$0	\$23,588
		56000 SUBTOTAL SUPPLIES	\$0	\$41,732	\$6,789	\$133,268	\$0	\$0	\$17,332	\$1,723	\$0	\$9,148	\$0	\$0	\$23,588
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$87,108	\$7,929	\$133,324	\$0	\$0	\$26,734	\$13,311	\$0	\$10,000	\$0	\$0	\$38,890
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$87,108	\$7,929	\$133,324	\$0	\$0	\$26,734	\$13,311	\$0	\$10,000	\$0	\$0	\$38,890

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
30000		CAPITAL PROJECT FUNDS													
31100		BOND BUILDING													
31100	1000	INSTRUCTION													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES													
31100	2600	OPERATION & MAINTENANCE OF PLANT													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY													
31200	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$60,000	\$0	\$83,866	\$267,672	\$135,472	\$21,600	\$180,918	\$170,184	\$109,481	\$137,346	\$63,876	\$0	\$127,459
		54640 Rental - Lease To Purchase	\$46,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$106,441	\$0	\$83,866	\$267,672	\$135,472	\$21,600	\$180,918	\$170,184	\$109,481	\$137,346	\$63,876	\$0	\$127,459
		57000 PROPERTY													
		57111 Land	\$0	\$167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$106,441	\$167,800	\$83,866	\$267,672	\$135,472	\$21,600	\$180,918	\$170,184	\$109,481	\$137,346	\$63,876	\$0	\$127,459
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$106,441	\$167,800	\$83,866	\$267,672	\$135,472	\$21,600	\$180,918	\$170,184	\$109,481	\$137,346	\$63,876	\$0	\$127,459
31300		SPECIAL CAPITAL OUTLAY-LOCAL													
31300	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE													
31400	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0	\$0	\$14,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$14,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$508,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$41,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$508,068	\$41,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$508,068	\$55,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$508,068	\$55,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL													
31500	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33													
31600	2000	SUPPORT SERVICES													
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$1,166	\$0	\$0	\$2,126	\$1,133	\$0	\$0	\$1,193	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,166	\$0	\$0	\$2,126	\$1,133	\$0	\$0	\$1,193	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,166	\$0	\$0	\$2,126	\$1,133	\$0	\$0	\$1,193	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$1,166	\$0	\$0	\$2,126	\$1,133	\$0	\$0	\$1,193	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$159,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$176,164	\$217,405	\$0	\$0	\$0	\$0	\$156,580	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$176,164	\$217,405	\$159,357	\$0	\$0	\$0	\$156,580	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55914 Contracts - Interagency	\$0	\$0	\$6,746	\$0	\$112,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$6,746	\$0	\$112,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$210,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$16,344	\$229,274	\$0	\$252,218	\$26,569	\$36,684	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$16,344	\$229,274	\$0	\$462,515	\$26,569	\$36,684	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$192,508	\$446,679	\$166,103	\$462,515	\$138,686	\$36,684	\$156,580	\$1,485	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$193,674	\$446,679	\$166,103	\$464,641	\$139,819	\$36,684	\$156,580	\$2,678	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9													
31700	2000	SUPPORT SERVICES													
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$562	\$0	\$0	\$1,012	\$531	\$0	\$0	\$821	\$226	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$562	\$0	\$0	\$1,012	\$531	\$0	\$0	\$821	\$226	\$0	\$0	\$0	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$562	\$0	\$0	\$1,012	\$531	\$0	\$0	\$821	\$226	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$562	\$0	\$0	\$1,012	\$531	\$0	\$0	\$821	\$226	\$0	\$0	\$0	\$0
31700	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,775	\$0	\$25,133	\$92,979	\$41,705	\$0	\$0	\$27,283	\$3,758	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$30,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$35,168	\$0	\$25,133	\$92,979	\$41,705	\$0	\$0	\$27,283	\$3,758	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,926	\$6,995	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,709	\$109,594	\$6,297	\$0	\$32,497	\$6,636	\$56,808	\$6,927	\$8,188	\$1,712	\$7,080	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$4,709	\$109,594	\$6,297	\$0	\$32,497	\$6,636	\$56,808	\$6,927	\$12,114	\$8,707	\$7,080	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$39,877	\$109,594	\$31,430	\$92,979	\$74,469	\$6,636	\$56,808	\$34,640	\$15,872	\$8,707	\$7,080	\$0	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$40,440	\$109,594	\$31,430	\$93,992	\$75,000	\$6,636	\$56,808	\$35,461	\$16,098	\$8,707	\$7,080	\$0	\$0
31800		ENERGY EFFICIENCY ACT													
31800	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT													
31900	2000	SUPPORT SERVICES													
31900	2200	SUPPORT SERVICES-INSTRUCTION													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%													
32100	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$340,555	\$1,232,141	\$337,319	\$826,304	\$350,290	\$64,919	\$394,305	\$208,323	\$125,579	\$146,053	\$70,956	\$0	\$127,459
40000		DEBT SERVICE FUNDS													
41000		DEBT SERVICES													
41000	2000	SUPPORT SERVICES													
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE													
42000	2000	SUPPORT SERVICES													
42000	2500	CENTRAL SERVICES													
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND													
43000	2000	SUPPORT SERVICES													
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE													
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
			Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
FUND	FUNC	OBJ DESCRIPTION													
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,833,390	\$5,002,274	\$1,749,474	\$3,697,584	\$3,212,805	\$2,747,535	\$3,945,561	\$1,757,007	\$1,507,030	\$1,965,884	\$1,024,854	\$1,689,523	\$2,631,398

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
10000		GENERAL FUNDS													
11000		OPERATIONAL													
11000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$436,930	\$264,107	\$95,560	\$287,319	\$113,704	\$397,871	\$865,712	\$170,045	\$178,967	\$1,246,017	\$1,378,622	\$809,686	\$1,514,373
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,988
		51300 Additional Compensation	\$0	\$0	\$1,000	\$0	\$0	\$19,233	\$0	\$0	\$13,875	\$20,833	\$50,730	\$82,904	\$93,859
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$436,930	\$264,107	\$96,560	\$287,319	\$113,704	\$417,104	\$865,712	\$170,045	\$192,842	\$1,266,850	\$1,429,352	\$892,590	\$1,610,220
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$57,456	\$34,730	\$12,683	\$34,501	\$12,824	\$53,634	\$112,308	\$22,307	\$25,051	\$167,023	\$185,872	\$115,966	\$204,654
		52112 ERA - Retiree Health	\$8,739	\$5,282	\$1,925	\$5,234	\$1,950	\$8,159	\$17,314	\$3,393	\$3,810	\$25,216	\$28,269	\$17,555	\$31,113
		52210 FICA Payments	\$25,431	\$16,375	\$5,971	\$17,153	\$6,607	\$24,281	\$53,673	\$10,103	\$11,956	\$76,592	\$83,727	\$49,082	\$84,041
		52220 Medicare Payments	\$5,948	\$3,829	\$1,396	\$4,016	\$1,545	\$5,679	\$12,553	\$2,363	\$17,913	\$19,581	\$11,479	\$21,588	\$21,588
		52311 Health and Medical Premiums	\$47,228	\$12,706	\$8,246	\$14,189	\$11,235	\$42,391	\$51,333	\$20,105	\$34,347	\$118,748	\$127,197	\$74,426	\$178,405
		52312 Life	\$546	\$150	\$122	\$348	\$134	\$570	\$1,093	\$277	\$219	\$709	\$1,687	\$1,204	\$1,079
		52313 Dental	\$3,394	\$236	\$538	\$557	\$569	\$2,062	\$2,742	\$554	\$1,873	\$8,334	\$8,001	\$5,209	\$11,855
		52314 Vision	\$526	\$53	\$118	\$122	\$76	\$369	\$800	\$195	\$345	\$1,432	\$1,293	\$1,876	\$1,876
		52315 Disability	\$529	\$0	\$251	\$21	\$0	\$1,054	\$135	\$0	\$0	\$2,220	\$0	\$170	\$1,037
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,193
		52500 Unemployment Compensation	\$3,093	\$511	\$885	\$1,794	\$1,544	\$2,903	\$5,553	\$6,520	\$629	\$29,099	\$11,517	\$8,307	\$5,668
		52710 Workers Compensation Premium	\$90	\$2,865	\$1,178	\$6,000	\$12,899	\$5,745	\$11,319	\$2,048	\$2,608	\$0	\$24,457	\$0	\$17,167
		52720 Workers Compensation Employer's Fee	\$0	\$39	\$19	\$129	\$32	\$107	\$179	\$44	\$66	\$426	\$304	\$171	\$404
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$152,980	\$76,775	\$33,330	\$84,064	\$49,415	\$146,954	\$269,002	\$67,947	\$83,700	\$447,711	\$491,905	\$284,589	\$567,081
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$659	\$6,944	\$297	\$1,064	\$5,513	\$6,196	\$228	\$3,180	\$0	\$1,783	\$1,342	\$67,509	\$19,802
		53414 Other Services	\$0	\$0	\$0	\$1,427	\$713	\$0	\$22,350	\$9,368	\$0	\$8,632	\$0	\$0	\$4,006
		53711 Other Charges	\$3,416	\$0	\$0	\$312	\$5,983	\$97	\$0	\$0	\$0	\$751	\$15,004	\$21,143	\$10,060
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$4,075	\$6,944	\$297	\$2,802	\$12,209	\$6,293	\$22,578	\$12,547	\$0	\$11,166	\$16,346	\$88,653	\$33,867
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,106	\$0	\$525	\$1,564	\$0	\$1,042	\$270	\$0	\$0	\$0	\$16,158
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,654	\$14,698	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$190,187	\$0	\$0	\$0	\$4,262	\$0	\$0	\$0	\$6,887	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$190,187	\$2,452	\$1,106	\$0	\$4,787	\$1,564	\$0	\$1,042	\$7,157	\$4,654	\$14,698	\$0	\$16,158
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$99	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$660	\$6,979	\$619	\$300	\$7,498	\$5,334	\$0	\$16,288	\$20,554	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$3,976	\$0	\$0	\$0	\$409	\$2,324	\$0	\$0	\$0	\$0	\$183	\$0	\$40
		55913 Contracts -- Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$98,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$8,000	\$0	\$0	\$1,795	\$26,234	\$23,424	\$22,850	\$0	\$0	\$3,680	\$3,257	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,976	\$98,026	\$0	\$2,554	\$33,622	\$26,688	\$23,150	\$7,498	\$5,334	\$3,680	\$19,728	\$20,554	\$40
		56000 SUPPLIES													
		56112 Other Textbooks	\$324,400	\$13,231	\$499	\$0	\$0	\$0	\$6,145	\$50	\$400	\$2,045	\$339	\$4,829	\$9,246
		56113 Software	\$844,544	\$10,622	\$5,229	\$0	\$14,256	\$11,678	\$0	\$842	\$1,719	\$1,350	\$1,520	\$0	\$2,528
		56118 General Supplies and Materials	\$2,181	\$8,275	\$2,596	\$8,452	\$5,381	\$25,537	\$11,640	\$3,241	\$8,125	\$5,024	\$6,011	\$20,064	\$17,830
		56000 SUBTOTAL SUPPLIES	\$1,171,125	\$32,128	\$8,323	\$8,452	\$19,637	\$37,215	\$17,785	\$4,133	\$10,244	\$8,419	\$7,870	\$24,894	\$29,604
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,330	\$14,276	\$0	\$2,278	\$5,425	\$17,568	\$7,618	\$7,542	\$17,443	\$0	\$1,023	\$6,575	\$0
		57000 SUBTOTAL PROPERTY	\$1,330	\$14,276	\$0	\$2,278	\$5,425	\$17,568	\$7,618	\$7,542	\$17,443	\$0	\$1,023	\$6,575	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$1,968,605	\$494,708	\$139,617	\$387,470	\$238,799	\$653,386	\$1,205,844	\$270,754	\$316,720	\$1,742,481	\$1,980,921	\$1,317,854	\$2,256,971

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
11000	2000	SUPPORT SERVICES													
11000	2100	SUPPORT SERVICES-STUDENTS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$28,725	\$0	\$1,982	\$17,269	\$12,359	\$64,273	\$52,370	\$0	\$0	\$109,721	\$153,777	\$148,508	\$107,301
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,084	\$0	\$0	\$15,899	\$0	\$0	\$19,055	\$2,273
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$28,725	\$0	\$1,982	\$17,269	\$12,359	\$65,357	\$52,370	\$0	\$15,899	\$109,721	\$153,777	\$167,563	\$109,573
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$3,777	\$0	\$0	\$1,395	\$1,625	\$7,394	\$6,877	\$0	\$2,091	\$14,451	\$21,338	\$21,243	\$14,854
		52112 ERA - Retiree Health	\$574	\$0	\$0	\$212	\$247	\$1,125	\$1,046	\$0	\$318	\$2,194	\$3,246	\$3,272	\$2,259
		52210 FICA Payments	\$1,595	\$0	\$123	\$999	\$766	\$3,685	\$3,247	\$0	\$986	\$6,803	\$9,391	\$9,761	\$4,643
		52220 Medicare Payments	\$373	\$0	\$29	\$234	\$179	\$862	\$759	\$0	\$231	\$1,591	\$2,196	\$2,283	\$1,522
		52311 Health and Medical Premiums	\$5,078	\$0	\$0	\$1,617	\$0	\$8,349	\$0	\$0	\$0	\$20,314	\$12,968	\$14,907	\$17,402
		52312 Life	\$32	\$0	\$0	\$14	\$35	\$56	\$56	\$0	\$0	\$72	\$165	\$182	\$79
		52313 Dental	\$332	\$0	\$0	\$91	\$0	\$444	\$0	\$0	\$0	\$1,230	\$927	\$960	\$1,192
		52314 Vision	\$58	\$0	\$0	\$19	\$0	\$84	\$0	\$0	\$0	\$102	\$171	\$189	\$206
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$184
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211
		52500 Unemployment Compensation	\$558	\$0	\$6	\$47	\$220	\$304	\$258	\$0	\$62	\$3,013	\$108	\$1,600	\$381
		52710 Workers Compensation Premium	\$5	\$0	\$35	\$536	\$0	\$757	\$333	\$12	\$0	\$0	\$1,211	\$0	\$2,117
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$2	\$7	\$4	\$12	\$9	\$0	\$7	\$0	\$39	\$41	\$26
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$12,383	\$0	\$195	\$5,171	\$3,077	\$23,073	\$12,585	\$12	\$3,694	\$49,935	\$51,759	\$54,437	\$46,076
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53211 Diagnosticians - Contracted	\$0	\$0	\$0	\$5,404	\$0	\$3,190	\$0	\$0	\$3,600	\$0	\$0	\$6,224	\$26,306
		53212 Speech Therapists - Contracted	\$0	\$0	\$0	\$6,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,616	\$27,013
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,135
		53214 Therapists - Contracted	\$0	\$0	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,455
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$0	\$9,125	\$0	\$1,225	\$0	\$0	\$0	\$10,609	\$0	\$0	\$1,680
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$400	\$3,600	\$0	\$0	\$0	\$0	\$6,900	\$7,185
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$347	\$2,201	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,256	\$854	\$1,963
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$3,840	\$21,336	\$0	\$5,075	\$3,600	\$0	\$3,600	\$10,609	\$9,603	\$35,796	\$93,737
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,368	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$3,090	\$0	\$0	\$0	\$0	\$566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,931
		55913 Contracts -- Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$273	\$0	\$0	\$0	\$0	\$3,455	\$0	\$0	\$0	\$0	\$0	\$4,829	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,363	\$0	\$0	\$0	\$0	\$4,021	\$0	\$0	\$0	\$0	\$18,368	\$4,829	\$9,931
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$6,164	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$215	\$8,983	\$0	\$0	\$79	\$2,160	\$11,695	\$1,366
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$215	\$8,983	\$900	\$0	\$79	\$2,160	\$17,859	\$1,366
		57000 PROPERTY													
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$44,472	\$0	\$6,017	\$43,777	\$15,436	\$97,833	\$77,538	\$912	\$23,193	\$170,345	\$235,667	\$280,482	\$261,837

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
11000	2200	SUPPORT SERVICES-INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,616	\$0	\$23,265
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,616	\$0	\$23,490
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,815	\$0	\$3,089
		52112 ERA - Retiree Health	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732	\$0	\$470
		52210 FICA Payments	\$0	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002	\$0	\$11
		52220 Medicare Payments	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468	\$0	\$235
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,852	\$0	\$9,754
		52312 Life	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$27
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382	\$0	\$567
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$98
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$5	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$228	\$0	\$97
		52710 Workers Compensation Premium	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409	\$0	\$308
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$8
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$539	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$16,031	\$0	\$14,665
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0
		53414 Other Services	\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$2,376	\$0	\$0	\$0	\$0	\$2,117
		53711 Other Charges	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$6,650	\$340	\$276	\$0	\$0	\$0	\$0	\$2,376	\$0	\$0	\$64	\$0	\$2,117
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$17,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,797	\$0	\$395	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$17,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271	\$0	\$458	\$0	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$24,477	\$340	\$3,031	\$0	\$61	\$0	\$0	\$2,376	\$2,271	\$0	\$53,169	\$0	\$40,464
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$29,193	\$0	\$0	\$0	\$0	\$0	\$96,306	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$29,193	\$0	\$0	\$0	\$0	\$0	\$96,906	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$3,839	\$0	\$0	\$0	\$0	\$0	\$12,664	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$584	\$0	\$0	\$0	\$0	\$0	\$1,926	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$1,782	\$0	\$0	\$0	\$0	\$0	\$6,008	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$1,405	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$642	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$191
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$10	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$8,035	\$0	\$0	\$0	\$0	\$0	\$22,712	\$191
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$1,950	\$0	\$0	\$544	\$0	\$0	\$0	\$0	\$0	\$6,958	\$0
		53411 Auditing	\$2,892	\$5,400	\$0	\$16,853	\$11,462	\$9,541	\$9,544	\$3,881	\$0	\$11,906	\$11,904	\$11,904	\$11,904
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$13,568	\$0	\$0	\$0	\$0	\$4,543	\$3,846	\$1,254	\$822	\$9,583	\$370	\$4,370	\$8,001
		53414 Other Services	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842
		53711 Other Charges	\$6,263	\$0	\$0	\$0	\$0	\$1,763	\$32,478	\$925	\$913	\$0	\$400	\$2,449	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$22,723	\$5,400	\$1,950	\$18,353	\$11,462	\$16,391	\$45,868	\$6,060	\$1,735	\$21,490	\$12,674	\$25,681	\$20,747
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55400 Advertising	\$229	\$0	\$0	\$341	\$0	\$121	\$0	\$917	\$0	\$0	\$0	\$0	\$2,708
		55811 Board Travel	\$323	\$0	\$0	\$0	\$0	\$4,154	\$0	\$921	\$0	\$0	\$0	\$0	\$0
		55812 Board Training	\$2,045	\$2,622	\$0	\$2,075	\$2,970	\$3,850	\$900	\$1,450	\$495	\$1,950	\$650	\$16,837	\$1,950
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$82	\$0	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,555	\$0	\$0	\$0	\$0	\$127
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$5,916	\$0	\$0	\$0	\$0	\$0	\$17,380	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,597	\$2,622	\$0	\$2,497	\$2,970	\$14,292	\$900	\$5,842	\$10,495	\$1,950	\$650	\$34,217	\$4,785
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$26	\$0	\$0	\$0	\$100	\$1,302	\$0	\$0	\$0	\$0	\$0	\$1,179	\$0
		56000 SUBTOTAL SUPPLIES	\$26	\$0	\$0	\$0	\$100	\$1,418	\$0	\$0	\$0	\$0	\$0	\$1,179	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$25,346	\$8,022	\$1,950	\$20,850	\$14,532	\$70,059	\$46,768	\$11,902	\$12,230	\$23,440	\$13,324	\$180,695	\$25,723
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$115,350	\$72,817	\$6,148	\$72,429	\$98,282	\$84,532	\$94,760	\$65,959	\$98,159	\$210,308	\$340,485	\$114,497	\$116,444
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436	\$0	\$0	\$0	\$694
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,455	\$5,000	\$13,703
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$115,350	\$72,817	\$6,148	\$72,429	\$98,282	\$84,532	\$94,760	\$65,959	\$98,595	\$210,308	\$347,940	\$119,497	\$130,840
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$15,168	\$9,576	\$0	\$9,086	\$12,916	\$11,116	\$12,461	\$8,579	\$12,965	\$27,452	\$45,754	\$15,714	\$17,049
		52112 ERA - Retiree Health	\$2,307	\$1,456	\$0	\$1,382	\$1,965	\$1,691	\$1,895	\$1,305	\$1,972	\$4,175	\$6,959	\$2,390	\$2,616
		52210 FICA Payments	\$6,564	\$4,515	\$381	\$4,217	\$5,829	\$4,873	\$5,875	\$3,935	\$6,113	\$13,039	\$20,108	\$6,959	\$5,688

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
FUND	FUNC	OBJ DESCRIPTION	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
		52220 Medicare Payments	\$1,535	\$1,056	\$89	\$986	\$1,363	\$1,140	\$1,374	\$920	\$1,430	\$3,050	\$4,703	\$1,628	\$1,662
		52311 Health and Medical Premiums	\$17,746	\$7,357	\$0	\$6,257	\$6,265	\$8,903	\$9,987	\$4,036	\$0	\$18,038	\$29,595	\$8,903	\$27,631
		52312 Life	\$111	\$23	\$0	\$99	\$115	\$68	\$56	\$108	\$113	\$113	\$366	\$87	\$87
		52313 Dental	\$1,073	\$162	\$0	\$310	\$0	\$342	\$582	\$260	\$0	\$792	\$2,075	\$584	\$1,733
		52314 Vision	\$191	\$0	\$0	\$63	\$85	\$0	\$102	\$55	\$0	\$150	\$226	\$102	\$300
		52315 Disability	\$180	\$0	\$0	\$0	\$0	\$256	\$104	\$0	\$0	\$0	\$0	\$0	\$60
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106
		52500 Unemployment Compensation	\$1,943	\$75	\$85	\$451	\$323	\$292	\$328	\$1,730	\$230	\$2,641	\$1,173	\$887	\$490
		52710 Workers Compensation Premium	\$18	\$790	\$95	\$905	\$0	\$620	\$666	\$575	\$665	\$0	\$4,744	\$0	\$1,992
		52720 Workers Compensation Employer's Fee	\$0	\$7	\$7	\$20	\$16	\$16	\$9	\$18	\$18	\$66	\$57	\$14	\$29
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$46,835	\$25,016	\$657	\$23,775	\$28,878	\$29,317	\$33,440	\$21,538	\$23,505	\$69,517	\$115,760	\$37,268	\$60,443
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$3,727	\$1,026	\$100	\$590	\$0	\$3,180	\$510	\$275	\$600	\$730	\$1,624	\$4,995	\$799
		53414 Other Services	\$0	\$0	\$0	\$2,226	\$0	\$0	\$0	\$236	\$0	\$0	\$1,461	\$0	\$11,150
		53711 Other Charges	\$2,087	\$0	\$0	\$1,225	\$47	\$875	\$3,790	\$0	\$50	\$15,763	\$7,731	\$0	\$29,808
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,814	\$1,026	\$100	\$4,041	\$47	\$4,055	\$4,300	\$511	\$650	\$16,493	\$10,816	\$4,995	\$41,757
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$1,005	\$3,981	\$0	\$47	\$549	\$5,188	\$1,266	\$1,834	\$964	\$1,799	\$0	\$0	\$82
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$11,138	\$0	\$0	\$0	\$0	\$4,192	\$0	\$0	\$990	\$0	\$1,326	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$12,142	\$3,981	\$0	\$47	\$549	\$9,381	\$1,266	\$1,834	\$1,954	\$1,799	\$1,326	\$0	\$82
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$6,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$723	\$1,602	\$0	\$1,187	\$287	\$1,964	\$3,318	\$671	\$2,741	\$72	\$6,103	\$983	\$3,268
		56000 SUBTOTAL SUPPLIES	\$723	\$1,602	\$0	\$7,545	\$287	\$1,964	\$3,318	\$671	\$2,741	\$72	\$6,103	\$983	\$3,268
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$9,456	\$1,583	\$0	\$0	\$1,249	\$388	\$0	\$0	\$0	\$0	\$496	\$2,869	\$0
		57000 SUBTOTAL PROPERTY	\$9,456	\$1,583	\$0	\$0	\$1,249	\$388	\$0	\$0	\$0	\$0	\$496	\$2,869	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$190,319	\$106,025	\$6,905	\$107,837	\$129,291	\$129,636	\$137,084	\$90,512	\$127,446	\$298,190	\$482,440	\$165,611	\$237,545
11000	2500	CENTRAL SERVICES													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$45,000	\$32,967	\$0	\$51,022	\$57,170	\$60,413	\$0	\$0	\$68,807	\$97,709	\$100,790	\$83,248
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644
		51300 Additional Compensation	\$600	\$0	\$0	\$0	\$12,634	\$3,761	\$0	\$0	\$0	\$0	\$0	\$1,075	\$305
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$600	\$45,000	\$32,967	\$0	\$63,656	\$60,931	\$60,413	\$0	\$0	\$68,807	\$97,709	\$101,865	\$84,197
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$79	\$5,917	\$4,364	\$0	\$8,371	\$8,013	\$6,407	\$0	\$0	\$9,048	\$12,846	\$13,254	\$11,072
		52112 ERA - Retiree Health	\$12	\$900	\$664	\$0	\$1,273	\$1,219	\$1,208	\$0	\$0	\$1,376	\$1,954	\$2,016	\$1,684
		52210 FICA Payments	\$37	\$2,790	\$2,057	\$0	\$3,550	\$3,450	\$3,746	\$0	\$0	\$4,266	\$5,835	\$5,948	\$3,807
		52220 Medicare Payments	\$9	\$653	\$481	\$0	\$830	\$876	\$998	\$1,365	\$0	\$998	\$1,365	\$1,391	\$1,131
		52311 Health and Medical Premiums	\$0	\$9,247	\$0	\$0	\$8,903	\$7,478	\$17,301	\$0	\$0	\$0	\$5,054	\$7,713	\$8,637
		52312 Life	\$0	\$28	\$79	\$0	\$56	\$56	\$169	\$0	\$0	\$31	\$118	\$75	\$46
		52313 Dental	\$0	\$290	\$0	\$0	\$584	\$372	\$858	\$0	\$0	\$0	\$331	\$506	\$405
		52314 Vision	\$0	\$51	\$0	\$0	\$102	\$76	\$194	\$0	\$0	\$0	\$86	\$88	\$82
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$12	\$90	\$282	\$0	\$190	\$204	\$579	\$0	\$0	\$431	\$618	\$771	\$222
		52710 Workers Compensation Premium	\$0	\$488	\$500	\$0	\$0	\$622	\$999	\$0	\$0	\$0	\$1,421	\$0	\$971
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$13	\$0	\$9	\$9	\$28	\$0	\$0	\$13	\$18	\$13	\$15
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$148	\$20,464	\$8,440	\$0	\$23,869	\$22,500	\$32,364	\$0	\$0	\$16,163	\$29,645	\$31,774	\$28,071
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$931	\$100	\$500	\$938	\$0	\$0	\$0	\$819	\$1,323	\$2,217	\$1,937
		53414 Other Services	\$50,336	\$0	\$835	\$69,221	\$550	\$0	\$50,000	\$42,059	\$0	\$0	\$13,803	\$0	\$0
		53711 Other Charges	\$3,254	\$0	\$767	\$841	\$1,654	\$100	\$0	\$2	\$0	\$0	\$5,832	\$3,324	\$2,147
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$53,590	\$0	\$2,533	\$70,162	\$2,704	\$1,038	\$50,000	\$42,061	\$0	\$819	\$20,958	\$5,541	\$4,084
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$1,909	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$475	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$1,909	\$0	\$577
		55000 OTHER PURCHASED SERVICES													
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$2,477
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,725	\$329	\$0	\$0	\$0	\$167	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Inter-agency	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$1,555	\$0	\$8,502	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$70,000	\$0	\$0	\$1,875	\$329	\$0	\$0	\$0	\$1,722	\$68	\$8,502	\$2,477
		56000 SUPPLIES													
		56113 Software	\$12,000	\$0	\$8,930	\$0	\$8,502	\$8,502	\$5,639	\$5,642	\$0	\$8,502	\$8,937	\$0	\$8,502
		56118 General Supplies and Materials	\$393	\$943	\$828	\$484	\$1,155	\$304	\$127	\$799	\$0	\$1,205	\$1,092	\$3,851	\$2,403
		56000 SUBTOTAL SUPPLIES	\$12,393	\$943	\$9,758	\$484	\$9,657	\$8,806	\$5,766	\$6,441	\$0	\$9,707	\$10,030	\$3,851	\$10,905
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$3,654	\$0	\$0	\$3,291	\$388	\$1,276	\$72	\$0	\$0	\$331	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$3,654	\$0	\$0	\$3,291	\$388	\$1,276	\$72	\$0	\$0	\$331	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$66,731	\$140,061	\$54,174	\$70,646	\$105,052	\$93,992	\$151,819	\$48,574	\$0	\$97,217	\$160,650	\$151,532	\$130,312
11000	2600	OPERATION & MAINTENANCE OF PLANT													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$1,213	\$17,000	\$10,255	\$13,292	\$13,307	\$9,231	\$0	\$37,628	\$0	\$50,946	\$73,544
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,908	\$16,645
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$1,213	\$17,000	\$10,255	\$13,292	\$13,307	\$9,231	\$0	\$37,628	\$0	\$62,854	\$92,445
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$160	\$2,236	\$1,349	\$1,758	\$1,750	\$1,069	\$0	\$4,948	\$0	\$6,953	\$11,176
		52112 ERA - Retiree Health	\$0	\$0	\$24	\$340	\$205	\$266	\$266	\$163	\$0	\$753	\$0	\$1,100	\$1,700
		52210 FICA Payments	\$0	\$0	\$75	\$766	\$635	\$824	\$825	\$563	\$0	\$2,333	\$0	\$3,789	\$2,282
		52220 Medicare Payments	\$0	\$0	\$18	\$179	\$149	\$193	\$193	\$132	\$0	\$546	\$0	\$886	\$1,178
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$6,764	\$0	\$0	\$635	\$0	\$0	\$7,614	\$0	\$1,741	\$17,084
		52312 Life	\$0	\$0	\$2	\$56	\$59	\$64	\$38	\$56	\$0	\$57	\$0	\$113	\$95
		52313 Dental	\$0	\$0	\$0	\$387	\$0	\$0	\$0	\$0	\$0	\$695	\$0	\$96	\$1,136
		52314 Vision	\$0	\$0	\$0	\$82	\$29	\$0	\$37	\$0	\$0	\$87	\$0	\$21	\$130
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,618
		52500 Unemployment Compensation	\$0	\$0	\$0	\$79	\$95	\$86	\$0	\$478	\$0	\$1,537	\$0	\$445	\$453
		52710 Workers Compensation Premium	\$0	\$0	\$40	\$500	\$0	\$137	\$666	\$92	\$0	\$0	\$0	\$0	\$2,241
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$1	\$9	\$9	\$10	\$7	\$9	\$0	\$28	\$0	\$20	\$37
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$320	\$11,398	\$2,529	\$3,337	\$4,417	\$2,570	\$0	\$18,595	\$0	\$15,164	\$40,219
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$423	\$0	\$0	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$947	\$568	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$423	\$0	\$0	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$947	\$568	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$243	\$0	\$2,449	\$450	\$0	\$259	\$0	\$360	\$2,054	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$200	\$325	\$31,367	\$115	\$1,849	\$1,310	\$1,062	\$3,342	\$2,258	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$739	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$2,016	\$1,868	\$5,071	\$14,774	\$12,956	\$19,358	\$34,049	\$2,143	\$10,096	\$19,422	\$35,244	\$24,835	\$67,851
		54412 Natural Gas (Buildings)	\$1,372	\$1,069	\$0	\$0	\$0	\$960	\$2,693	\$0	\$2,607	\$10,225	\$9,542	\$7,419	\$12,573
		54413 Propane/Butane (Buildings)	\$0	\$0	\$9,655	\$12,434	\$0	\$0	\$0	\$5,407	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$880	\$0	\$651	\$7,858	\$3,430	\$3,404	\$1,594	\$3,950	\$2,490	\$17,408	\$7,691	\$7,603	\$0
		54416 Communication Services	\$5,779	\$3,862	\$6,442	\$18,226	\$10,472	\$6,609	\$13,875	\$2,982	\$3,809	\$33,141	\$13,709	\$67,632	\$1,281
		54610 Rental - Land and Buildings	\$52,518	\$17,200	\$0	\$0	\$0	\$19,365	\$148,887	\$13,384	\$1,529	\$0	\$2,683	\$11,118	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,492	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$963	\$10,042	\$0	\$0	\$22,532	\$17,701	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$62,809	\$24,199	\$24,594	\$85,110	\$26,972	\$53,505	\$214,267	\$29,288	\$25,926	\$104,985	\$86,570	\$124,099	\$81,705
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$31,545	\$6,800	\$8,118	\$11,134	\$0	\$10,262	\$16,163	\$5,342	\$6,852	\$55,495	\$23,306	\$38,233	\$30,559
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,297	\$9,882	\$0	\$261	\$0	\$9,461	\$24,307	\$0	\$15,755	\$0	\$36,033	\$24,278	\$16,638
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$34,842	\$16,682	\$8,118	\$11,395	\$0	\$19,723	\$40,470	\$5,342	\$22,607	\$55,495	\$59,339	\$62,511	\$47,197
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$165	\$0	\$136	\$4,049	\$1,929	\$4,634	\$5,841	\$1,073	\$1,475	\$10,326	\$5,170	\$11,530	\$17,204
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$879	\$0	\$0	\$0	\$0	\$0	\$3,782	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$680	\$0
		56000 SUBTOTAL SUPPLIES	\$165	\$0	\$1,108	\$4,049	\$1,929	\$5,543	\$5,841	\$1,073	\$1,475	\$10,326	\$5,170	\$15,991	\$17,204
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,186	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,023	\$0	\$0	\$448	\$0	\$0	\$855	\$120	\$257	\$0	\$0	\$1,937	\$0
		57000 SUBTOTAL PROPERTY	\$3,023	\$0	\$0	\$448	\$0	\$0	\$855	\$6,306	\$257	\$0	\$0	\$1,937	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$101,262	\$40,881	\$35,353	\$129,884	\$41,685	\$95,400	\$279,158	\$53,811	\$50,265	\$227,029	\$152,026	\$283,124	\$278,771
11000	2700	STUDENT TRANSPORTATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
FUND	FUNC	OBJ DESCRIPTION	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$544	\$0	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$661	\$0	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$4,995	\$112	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$4,995	\$112	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$903	\$4,995	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES													
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,968
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,303
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,303
11000	2000	SUBTOTAL SUPPORT SERVICES	\$452,608	\$295,329	\$107,430	\$372,994	\$306,959	\$491,916	\$695,593	\$208,088	\$215,404	\$816,221	\$1,097,276	\$1,061,446	\$981,955
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES													
11000	3100	FOOD SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$6,955	\$0	\$0	\$9,927	\$4,159	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$6,955	\$0	\$0	\$9,927	\$4,159	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$1,096	\$0	\$0	\$1,304	\$547	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$167	\$0	\$0	\$198	\$83	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$599	\$0	\$0	\$616	\$258	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$140	\$0	\$0	\$144	\$60	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$45	\$0	\$0	\$49	\$12	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$23	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$87	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$107	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$13	\$0	\$0	\$8	\$2	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$4,448	\$0	\$0	\$2,493	\$972	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$1,016	\$0	\$340	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$19,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$1,016	\$0	\$19,967	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$133	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$17	\$0	\$698	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,157	\$14,927	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$17	\$0	\$698	\$251	\$0	\$0	\$0	\$0	\$30,157	\$14,927	\$0
		56000 SUPPLIES													
		56116 Food	\$0	\$0	\$165	\$0	\$489	\$1,216	\$8,520	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$15	\$33	\$0	\$0	\$0	\$0	\$255	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$165	\$0	\$1,846	\$1,231	\$8,553	\$0	\$0	\$0	\$0	\$255	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$2,920	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$2,920	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$12,601	\$3,053	\$28,660	\$14,007	\$13,684	\$0	\$0	\$0	\$30,157	\$15,181	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

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			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$12,601	\$3,053	\$28,660	\$14,007	\$13,684	\$0	\$0	\$0	\$30,157	\$15,181	\$0
11000	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$4,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$4,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$4,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$2,421,213	\$794,929	\$259,648	\$763,516	\$574,418	\$1,159,309	\$1,915,121	\$478,841	\$532,125	\$2,558,701	\$3,108,354	\$2,394,481	\$3,238,926
12000		TEACHERAGE													
12000	2000	SUPPORT SERVICES													
12000	2600	OPERATION & MAINTENANCE OF PLANT													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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FUND	FUNC	OBJ DESCRIPTION													
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION													
13000	2000	SUPPORT SERVICES													
13000	2700	STUDENT TRANSPORTATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND													
14000	1000	INSTRUCTION													
		56000 SUPPLIES													
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705	\$5,037	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$0	\$0	\$1,061	\$2,045	\$1,030	\$18,593	\$23,746	\$1,478	\$4,456	\$19,700	\$24,020	\$476	\$26,602
		56113 Software	\$63,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$63,326	\$0	\$1,061	\$2,045	\$1,030	\$18,593	\$23,746	\$2,183	\$9,715	\$19,700	\$24,020	\$476	\$26,602
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$63,326	\$0	\$1,061	\$2,045	\$1,030	\$18,593	\$23,746	\$2,183	\$9,715	\$19,700	\$24,020	\$476	\$26,602
14000	2000	SUPPORT SERVICES													

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FUND	FUNC	OBJ DESCRIPTION													
14000	2200	SUPPORT SERVICES-INSTRUCTION													
		56000 SUPPLIES													
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$63,326	\$0	\$1,061	\$2,045	\$1,030	\$18,593	\$23,746	\$2,183	\$9,715	\$19,700	\$24,020	\$476	\$26,602
10000		TOTAL GENERAL FUNDS	\$2,484,539	\$794,929	\$260,709	\$765,561	\$575,448	\$1,177,902	\$1,938,867	\$481,024	\$541,839	\$2,578,402	\$3,132,374	\$2,394,957	\$3,265,528
20000		SPECIAL REVENUE FUNDS													
21000		FOOD SERVICES													
21000	2000	SUPPORT SERVICES													
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES													
21000	3100	FOOD SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$2,700	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$2,700	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$200	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$200	\$0	\$0	\$190	\$0	\$0	\$0	\$8	\$0	\$200	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,373	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,373	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$18,361	\$95,319	\$24,879	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$459	\$0	\$0	\$0	\$18,361	\$95,319	\$24,879	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$8,109	\$28,803	\$25,760	\$80,763	\$68,751	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$119	\$34	\$2,317	\$2,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$172	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$688	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$8,400	\$28,837	\$28,077	\$83,569	\$68,751	\$0	\$0	\$0	\$0	\$688	\$0
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$286	\$0	\$0	\$4,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$286	\$0	\$0	\$4,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$12,959	\$46,676	\$28,077	\$88,810	\$68,751	\$0	\$0	\$18,369	\$95,319	\$25,767	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$12,959	\$46,676	\$28,077	\$88,810	\$68,751	\$0	\$0	\$18,369	\$95,319	\$25,767	\$0
21000		TOTAL FOOD SERVICES	\$0	\$0	\$12,959	\$46,676	\$28,077	\$88,810	\$68,751	\$0	\$0	\$18,369	\$95,319	\$25,767	\$0
22000		ATHLETICS													
22000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$4,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$4,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT													
23000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,715
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,847
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$9,798
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$54,360
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$4,330
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$659
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$3,091
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$762
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,231
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,036
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$295
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$13,108
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$11,797	\$109	\$0	\$0	\$0	\$0	\$0	\$1,491	\$202
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$11,797	\$109	\$0	\$0	\$0	\$0	\$0	\$1,491	\$202
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$186	\$0	\$1,626	\$0	\$8,447	\$0	\$0	\$0	\$6,826	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$250	\$1,890	\$5,465	\$0	\$0	\$10,000	\$0	\$9,968	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$186	\$250	\$3,516	\$5,465	\$8,447	\$0	\$10,000	\$0	\$16,793	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,013	\$2,598	\$13,515	\$8,487	\$612	\$0	\$10,000	\$0	\$22,731	\$407
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,013	\$2,598	\$13,515	\$8,487	\$612	\$0	\$10,000	\$0	\$22,731	\$407
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$1,200	\$14,645	\$18,794	\$13,952	\$9,059	\$0	\$20,000	\$0	\$41,468	\$68,077
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$1,200	\$14,645	\$18,794	\$13,952	\$9,059	\$0	\$20,000	\$0	\$41,468	\$68,077

2013-2014 EXPENDITURES BY OBJECT CODE

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			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
30000		CAPITAL PROJECT FUNDS													
31100		BOND BUILDING													
31100	1000	INSTRUCTION													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456	\$0	\$0	\$0	\$0	\$0
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456	\$0	\$0	\$0	\$0	\$0
31100	2000	SUPPORT SERVICES													
31100	2600	OPERATION & MAINTENANCE OF PLANT													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,358	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,358	\$0	\$0	\$0	\$0	\$0
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,358	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,358	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814	\$0	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY													
31200	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$43,529	\$46,201	\$95,596	\$175,738	\$32,060	\$31,524	\$255,346	\$251,069	\$151,067	\$324,620
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$43,529	\$46,201	\$95,596	\$175,738	\$32,060	\$31,524	\$255,346	\$251,069	\$151,067	\$324,620
		57000 PROPERTY													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$43,529	\$46,201	\$95,596	\$175,738	\$32,060	\$31,524	\$255,346	\$251,069	\$151,067	\$324,620
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$43,529	\$46,201	\$95,596	\$175,738	\$32,060	\$31,524	\$255,346	\$251,069	\$151,067	\$324,620
31300		SPECIAL CAPITAL OUTLAY-LOCAL													
31300	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
FUND	FUNC	OBJ DESCRIPTION	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE													
31400	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL													
31500	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33													
31600	2000	SUPPORT SERVICES													
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
FUND	FUNC	OBJ DESCRIPTION													
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9													
31700	2000	SUPPORT SERVICES													
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$3,174	\$3,269	\$0	\$3,981
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$3,174	\$3,269	\$0	\$3,981
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$3,174	\$3,269	\$0	\$3,981
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$3,174	\$3,269	\$0	\$3,981
31700	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$200	\$7,423	\$0	\$0	\$0	\$0	\$0	\$47,551	\$100,517	\$0	\$61,162
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$19,731	\$148,175	\$8,560	\$12,857
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,334
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$200	\$7,423	\$0	\$1,500	\$0	\$0	\$0	\$67,282	\$248,692	\$8,560	\$79,352
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,025	\$10,018	\$0	\$26,371
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,753	\$0	\$5,570
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,025	\$18,771	\$0	\$31,940
		57000 PROPERTY													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
FUND	FUNC	OBJ DESCRIPTION	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$13,531	\$0	\$0	\$0	\$0	\$9,939	\$0	\$10,800	\$83,844	\$11,425	\$98,535	\$223,406
		57000 SUBTOTAL PROPERTY	\$0	\$13,531	\$0	\$0	\$0	\$0	\$9,939	\$0	\$10,800	\$91,094	\$19,125	\$98,535	\$223,406
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$13,531	\$200	\$7,423	\$0	\$1,500	\$9,939	\$0	\$10,800	\$164,401	\$286,587	\$107,095	\$334,699
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$13,531	\$200	\$7,423	\$0	\$1,500	\$9,939	\$0	\$10,928	\$167,575	\$289,857	\$107,095	\$338,680
31800		ENERGY EFFICIENCY ACT													
31800	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT													
31900	2000	SUPPORT SERVICES													
31900	2200	SUPPORT SERVICES-INSTRUCTION													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%													
32100	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
FUND	FUNC	OBJ DESCRIPTION	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$0	\$13,531	\$200	\$50,952	\$46,201	\$97,096	\$185,677	\$38,874	\$42,452	\$422,921	\$540,926	\$258,162	\$663,300
40000		DEBT SERVICE FUNDS													
41000		DEBT SERVICES													
41000	2000	SUPPORT SERVICES													
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE													
42000	2000	SUPPORT SERVICES													
42000	2500	CENTRAL SERVICES													
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND													
43000	2000	SUPPORT SERVICES													
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE													
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 EXPENDITURES BY OBJECT CODE

			Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe
			New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$2,736,139	\$811,481	\$304,522	\$1,131,637	\$1,058,777	\$1,489,830	\$2,430,160	\$541,432	\$635,933	\$3,101,283	\$3,888,561	\$2,760,761	\$4,431,476

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
10000		GENERAL FUNDS						
11000		OPERATIONAL						
11000	1000	INSTRUCTION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$597,620	\$482,980	\$633,795	\$274,396	\$290,902	\$1,045,685,744
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$97,490
		51300 Additional Compensation	\$6,177	\$650	\$17,603	\$6,960	\$21,782	\$45,060,974
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$603,797	\$483,630	\$651,398	\$281,356	\$312,684	\$1,090,844,209
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$77,044	\$60,518	\$84,803	\$35,309	\$38,587	\$140,081,992
		52112 ERA - Retiree Health	\$11,679	\$9,205	\$12,878	\$5,605	\$5,761	\$21,283,385
		52210 FICA Payments	\$35,613	\$26,052	\$36,262	\$8,237	\$18,183	\$62,715,239
		52220 Medicare Payments	\$8,323	\$6,093	\$8,534	\$3,671	\$4,252	\$14,766,782
		52311 Health and Medical Premiums	\$48,935	\$75,815	\$86,651	\$39,563	\$35,506	\$112,179,586
		52312 Life	\$470	\$494	\$107	\$388	\$244	\$1,972,572
		52313 Dental	\$2,975	\$4,943	\$6,737	\$2,307	\$2,223	\$7,385,627
		52314 Vision	\$635	\$909	\$734	\$388	\$474	\$1,167,541
		52315 Disability	\$1,407	\$981	\$0	\$291	\$389	\$1,040,335
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$44,165
		52500 Unemployment Compensation	\$2,711	\$2,831	\$3,303	\$4,989	\$2,591	\$5,786,474
		52710 Workers Compensation Premium	\$7,886	\$5,063	\$7,407	\$136	\$8,859	\$9,416,445
		52720 Workers Compensation Employer's Fee	\$120	\$140	\$180	\$0	\$122	\$326,179
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$2,694,074
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$2,460
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$81,873
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$2,317
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$134,148
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$197,798	\$193,042	\$247,595	\$100,884	\$117,192	\$381,081,193
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$79	\$2,185	\$310	\$7,088	\$0	\$2,772,652
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$839,003
		53711 Other Charges	\$430	\$0	\$2,962	\$3,332	\$0	\$2,813,673
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$132,066
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$269,443
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$509	\$2,185	\$3,272	\$10,421	\$0	\$6,826,837
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$449,302
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$316,557
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$8,732	\$336,079
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$1,540,518
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$8,732	\$2,642,456
		55000 OTHER PURCHASED SERVICES						
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$901	\$58	\$2,668	\$150,815
		55817 Student Travel	\$4,291	\$0	\$0	\$16,660	\$6,126	\$7,958,494
		55818 Other Travel - Non-Employees	\$574	\$0	\$0	\$0	\$0	\$23,878
		55819 Employee Travel - Teachers	\$0	\$2,167	\$0	\$156	\$899	\$582,380
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$120,302
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$284,404
		55915 Other Contract Services	\$14,628	\$7,856	\$27,846	\$7,500	\$7,817	\$9,033,520
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$19,493	\$10,023	\$28,747	\$24,374	\$17,511	\$18,153,792
		56000 SUPPLIES						
		56112 Other Textbooks	\$0	\$488	\$3,470	\$0	\$0	\$3,422,668
		56113 Software	\$0	\$0	\$95	\$3,576	\$69	\$3,295,192
		56118 General Supplies and Materials	\$11,208	\$16,753	\$27,302	\$15,935	\$4,149	\$19,273,781
		56000 SUBTOTAL SUPPLIES	\$11,208	\$17,240	\$30,867	\$19,511	\$4,218	\$25,991,640
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$677,651
		57332 Supply Assets (\$5,000 or less)	\$675	\$1,599	\$5,799	\$26,765	\$0	\$6,333,094
		57000 SUBTOTAL PROPERTY	\$675	\$1,599	\$5,799	\$26,765	\$0	\$7,010,745
11000	1000	SUBTOTAL INSTRUCTION	\$833,480	\$707,720	\$967,678	\$463,311	\$460,337	\$1,532,550,871

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
11000	2000	SUPPORT SERVICES						
11000	2100	SUPPORT SERVICES-STUDENTS						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$15,677	\$7,492	\$0	\$0	\$141,272,450
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$4,195
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$2,742	\$1,816,617
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$15,677	\$7,492	\$0	\$2,742	\$143,093,262
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$1,473	\$985	\$0	\$361	\$18,772,643
		52112 ERA - Retiree Health	\$0	\$224	\$150	\$0	\$55	\$2,845,188
		52210 FICA Payments	\$0	\$752	\$419	\$0	\$157	\$8,264,283
		52220 Medicare Payments	\$0	\$176	\$98	\$0	\$37	\$1,945,205
		52311 Health and Medical Premiums	\$0	\$2,516	\$0	\$0	\$0	\$13,635,307
		52312 Life	\$0	\$13	\$0	\$0	\$0	\$313,261
		52313 Dental	\$0	\$139	\$0	\$0	\$0	\$928,769
		52314 Vision	\$0	\$22	\$0	\$0	\$0	\$147,702
		52315 Disability	\$0	\$7	\$0	\$0	\$0	\$173,297
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$1,340
		52500 Unemployment Compensation	\$0	\$65	\$60	\$0	\$0	\$408,849
		52710 Workers Compensation Premium	\$0	\$130	\$0	\$0	\$0	\$1,149,564
		52720 Workers Compensation Employer's Fee	\$0	\$14	\$5	\$0	\$0	\$45,442
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$386,112
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$336
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$16,470
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$5,529	\$1,717	\$0	\$610	\$49,033,769
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53211 Diagnosticians - Contracted	\$5,267	\$3,330	\$8,364	\$595	\$3,300	\$3,107,318
		53212 Speech Therapists - Contracted	\$19,693	\$4,797	\$16,572	\$0	\$21,586	\$16,412,904
		53213 Occupational Therapists - Contracted	\$7,744	\$3,323	\$9,101	\$0	\$15,523	\$6,970,717
		53214 Therapists - Contracted	\$2,552	\$0	\$0	\$0	\$0	\$3,573,555
		53215 Psychologists/Counselors - Contracted	\$5,080	\$0	\$0	\$0	\$9,688	\$3,283,900
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$239,128
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$61,117
		53218 Specialists - Contracted	\$1,639	\$4,196	\$20,108	\$0	\$2,890	\$1,603,072
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$3,332,631
		53330 Professional Development	\$0	\$0	\$0	\$0	\$275	\$258,770
		53414 Other Services	\$0	\$1,703	\$0	\$0	\$0	\$813,054
		53711 Other Charges	\$0	\$1,460	\$0	\$0	\$0	\$665,694
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$41,976	\$18,809	\$54,145	\$595	\$53,262	\$40,321,858
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$76,657
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$100
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$11,977
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$87,204
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$175,937
		55000 OTHER PURCHASED SERVICES						
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$116,963
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$172,229
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$12,946
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$693,109
		55914 Contracts - Inter-agency	\$0	\$0	\$0	\$0	\$0	\$127,420
		55915 Other Contract Services	\$0	\$0	\$2,896	\$38,278	\$0	\$2,225,877
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$2,896	\$38,278	\$0	\$3,348,544
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$200,745
		56118 General Supplies and Materials	\$0	\$0	\$0	\$2,952	\$0	\$1,443,457
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$2,952	\$0	\$1,644,202
		57000 PROPERTY						
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$123,700
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$123,700
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$41,976	\$40,015	\$66,250	\$41,825	\$56,613	\$237,741,274

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
11000	2200	SUPPORT SERVICES-INSTRUCTION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$3,866	\$0	\$0	\$0	\$37,033,425
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$25,627
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$1,853	\$691,851
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$3,866	\$0	\$0	\$1,853	\$37,750,904
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$578	\$0	\$0	\$158	\$4,924,331
		52112 ERA - Retiree Health	\$0	\$88	\$0	\$0	\$24	\$746,754
		52210 FICA Payments	\$0	\$272	\$0	\$0	\$115	\$2,163,925
		52220 Medicare Payments	\$0	\$64	\$0	\$0	\$27	\$506,576
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$4,743,767
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$111,540
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$320,549
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$51,987
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$39,315
		52500 Unemployment Compensation	\$0	\$44	\$0	\$0	\$0	\$94,698
		52710 Workers Compensation Premium	\$0	\$130	\$0	\$0	\$0	\$303,539
		52720 Workers Compensation Employer's Fee	\$0	\$3	\$0	\$0	\$5	\$11,334
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$107,471
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$120
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$7,545
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$1,179	\$0	\$0	\$328	\$14,133,452
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$289,351
		53414 Other Services	\$0	\$0	\$0	\$6,368	\$0	\$1,265,826
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$171,779
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$6,368	\$0	\$1,726,956
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$129,935
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$48,886
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$48,106
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$226,926
		55000 OTHER PURCHASED SERVICES						
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$61,555
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$15,902
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$2,604
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$5,577,093
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$5,657,155
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$862,903
		56114 Library And Audio-Visual	\$1,797	\$4,595	\$0	\$0	\$0	\$1,892,253
		56118 General Supplies and Materials	\$0	\$0	\$0	\$177	\$3,121	\$3,234,079
		56000 SUBTOTAL SUPPLIES	\$1,797	\$4,595	\$0	\$177	\$3,121	\$5,989,235
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$42,733
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$469,945
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$512,678
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$1,797	\$9,640	\$0	\$6,545	\$5,302	\$65,997,306
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$24,048,471
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$52,029
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$534,532
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$24,635,031
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$3,250,447
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$479,550
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$1,406,127
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$341,735

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$1,718,048
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$27,259
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$113,806
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$18,872
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$28,015
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$30,879
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$64,331
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$292,394
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$7,369
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$19,214
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$140
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$53
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$1,120
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$7,799,358
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$517,839
		53411 Auditing	\$9,000	\$2,853	\$2,853	\$2,853	\$8,500	\$3,355,513
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$263,290
		53413 Legal	\$0	\$1,068	\$0	\$4,184	\$2,068	\$5,638,398
		53414 Other Services	\$0	\$0	\$0	\$1,100	\$0	\$824,359
		53711 Other Charges	\$0	\$524	\$6,025	\$467	\$0	\$1,095,418
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$164,472
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$30,000	\$30,000
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$9,000	\$4,445	\$8,878	\$8,604	\$40,568	\$11,909,289
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$17,268
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$8,652
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$51,219
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$54,787
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$131,926
		55000 OTHER PURCHASED SERVICES						
		55400 Advertising	\$501	\$968	\$0	\$1,324	\$1,378	\$407,175
		55811 Board Travel	\$0	\$0	\$0	\$0	\$0	\$349,026
		55812 Board Training	\$2,699	\$1,500	\$2,700	\$1,995	\$5,162	\$420,422
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$259,155
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$1,289
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$63
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$8,405
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$18,867
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$5,184	\$1,563,109
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,200	\$2,468	\$2,700	\$3,319	\$11,724	\$3,027,512
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$96,508
		56115 Board Expenses	\$204	\$0	\$0	\$0	\$0	\$332,719
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$724,065
		56000 SUBTOTAL SUPPLIES	\$204	\$0	\$0	\$0	\$0	\$1,153,291
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$39,899
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$131,191
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$171,090
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$12,404	\$6,913	\$11,578	\$11,923	\$52,292	\$48,827,498
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$119,050	\$96,183	\$129,239	\$136,780	\$108,730	\$116,266,621
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$93,638
		51300 Additional Compensation	\$761	\$0	\$0	\$0	\$20,007	\$1,256,266
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$119,811	\$96,183	\$129,239	\$136,780	\$128,737	\$117,616,525
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$15,655	\$12,638	\$16,985	\$17,987	\$16,402	\$15,359,276
		52112 ERA - Retiree Health	\$2,381	\$1,922	\$2,584	\$2,736	\$2,477	\$2,334,816
		52210 FICA Payments	\$0	\$5,225	\$7,346	\$8,308	\$7,725	\$6,761,089

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		52220 Medicare Payments	\$1,632	\$1,222	\$1,718	\$1,943	\$1,806	\$1,596,529
		52311 Health and Medical Premiums	\$8,857	\$16,821	\$19,621	\$3,932	\$7,242	\$12,416,240
		52312 Life	\$57	\$69	\$31	\$167	\$64	\$226,582
		52313 Dental	\$582	\$674	\$1,018	\$195	\$575	\$870,141
		52314 Vision	\$102	\$181	\$187	\$45	\$126	\$143,861
		52315 Disability	\$411	\$104	\$0	\$209	\$260	\$131,992
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$1,340
		52500 Unemployment Compensation	\$279	\$462	\$552	\$2,051	\$510	\$418,537
		52710 Workers Compensation Premium	\$1,200	\$1,168	\$1,517	\$25	\$0	\$897,511
		52720 Workers Compensation Employer's Fee	\$18	\$18	\$37	\$0	\$30	\$29,342
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$216,968
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$253
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$31,577
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$31,173	\$40,505	\$51,595	\$37,598	\$37,219	\$41,436,053
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$985	\$595	\$4,026	\$1,345	\$426,270
		53414 Other Services	\$0	\$40,062	\$0	\$21,691	\$0	\$388,752
		53711 Other Charges	\$0	\$3,747	\$0	\$32	\$0	\$312,182
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$44,794	\$595	\$25,749	\$1,345	\$1,127,204
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$60,037
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$1,288
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$245,075
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$205,919
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$512,319
		55000 OTHER PURCHASED SERVICES						
		55813 Employee Travel - Non-Teachers	\$141	\$745	\$1,307	\$1,522	\$2,783	\$620,964
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$42,944
		55915 Other Contract Services	\$0	\$38,275	\$10,743	\$0	\$0	\$1,225,895
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$141	\$39,020	\$12,049	\$1,522	\$2,783	\$1,889,803
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$124,086
		56118 General Supplies and Materials	\$0	\$2,896	\$1,773	\$2,822	\$0	\$2,444,776
		56000 SUBTOTAL SUPPLIES	\$0	\$2,896	\$1,773	\$2,822	\$0	\$2,568,862
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$30,063
		57332 Supply Assets (\$5,000 or less)	\$269	\$2,851	\$599	\$0	\$0	\$487,013
		57000 SUBTOTAL PROPERTY	\$269	\$2,851	\$599	\$0	\$0	\$517,075
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$151,394	\$226,248	\$195,851	\$204,471	\$170,084	\$165,667,842
11000	2500	CENTRAL SERVICES						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$46,813	\$0	\$0	\$47,500	\$8,580	\$49,547,134
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$159,949
		51300 Additional Compensation	\$541	\$0	\$0	\$0	\$0	\$689,075
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$47,354	\$0	\$0	\$47,500	\$8,580	\$50,396,157
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$6,156	\$0	\$0	\$6,246	\$1,128	\$6,548,035
		52112 ERA - Retiree Health	\$936	\$0	\$0	\$950	\$172	\$995,392
		52210 FICA Payments	\$2,641	\$0	\$0	\$2,604	\$527	\$2,866,916
		52220 Medicare Payments	\$618	\$0	\$0	\$609	\$123	\$677,836
		52311 Health and Medical Premiums	\$6,642	\$0	\$0	\$7,500	\$0	\$4,950,061
		52312 Life	\$28	\$0	\$0	\$61	\$6	\$104,382
		52313 Dental	\$371	\$0	\$0	\$631	\$45	\$335,934
		52314 Vision	\$76	\$0	\$0	\$110	\$10	\$55,846
		52315 Disability	\$165	\$0	\$0	\$179	\$0	\$65,341
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$5,361
		52500 Unemployment Compensation	\$126	\$0	\$0	\$840	\$0	\$523,200
		52710 Workers Compensation Premium	\$600	\$0	\$0	\$9	\$0	\$379,844
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$13,974
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$101,875
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$109

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$4,915
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$18,368	\$0	\$0	\$19,741	\$2,012	\$17,629,020
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$633	\$0	\$0	\$4,554	\$0	\$711,294
		53414 Other Services	\$0	\$0	\$51,389	\$126	\$0	\$3,247,795
		53711 Other Charges	\$0	\$0	\$714	\$22	\$0	\$439,757
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$633	\$0	\$52,103	\$4,702	\$0	\$4,398,846
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$291,253
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$2,053
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$107,700
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$140,219
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$541,224
		55000 OTHER PURCHASED SERVICES						
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$263,527
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$301	\$0	\$179,847
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$99,136
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$96,843
		55915 Other Contract Services	\$4,195	\$0	\$0	\$11,822	\$4,815	\$3,926,651
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$4,195	\$0	\$0	\$12,124	\$4,815	\$4,566,004
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$12,300	\$0	\$2,291,835
		56118 General Supplies and Materials	\$3,351	\$0	\$0	\$431	\$0	\$2,089,884
		56000 SUBTOTAL SUPPLIES	\$3,351	\$0	\$0	\$12,731	\$0	\$4,381,719
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$221,577
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$718,571
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$940,148
11000	2500	SUBTOTAL CENTRAL SERVICES	\$73,901	\$0	\$52,103	\$96,798	\$15,408	\$82,853,119
11000	2600	OPERATION & MAINTENANCE OF PLANT						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$43,985	\$4,863	\$0	\$26,335	\$0	\$95,951,738
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$1,281,322
		51300 Additional Compensation	\$271	\$0	\$0	\$0	\$17,591	\$3,159,066
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$44,255	\$4,863	\$0	\$26,335	\$17,591	\$100,392,126
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$5,443	\$0	\$0	\$3,463	\$193	\$12,782,136
		52112 ERA - Retiree Health	\$828	\$0	\$0	\$527	\$29	\$1,942,107
		52210 FICA Payments	\$2,490	\$302	\$0	\$1,460	\$1,086	\$5,775,343
		52220 Medicare Payments	\$582	\$71	\$0	\$341	\$254	\$1,354,045
		52311 Health and Medical Premiums	\$5,660	\$0	\$0	\$3,932	\$0	\$13,844,429
		52312 Life	\$57	\$0	\$0	\$56	\$0	\$286,907
		52313 Dental	\$401	\$0	\$0	\$195	\$0	\$867,414
		52314 Vision	\$0	\$0	\$0	\$45	\$0	\$144,105
		52315 Disability	\$168	\$0	\$0	\$0	\$0	\$111,311
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$5,962
		52500 Unemployment Compensation	\$224	\$52	\$0	\$471	\$0	\$415,465
		52710 Workers Compensation Premium	\$400	\$0	\$0	\$9	\$0	\$1,350,126
		52720 Workers Compensation Employer's Fee	\$16	\$2	\$0	\$0	\$9	\$41,399
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$251,317
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$379
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$15,035
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$16,268	\$427	\$0	\$10,500	\$1,572	\$39,187,481
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$141,683
		53711 Other Charges	\$0	\$226	\$0	\$349	\$0	\$1,646,335
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$226	\$0	\$349	\$0	\$1,788,019
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,362	\$3,258	\$0	\$1,561,672

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		54312 Maintenance & Repair - Buildings and Grounds	\$10,145	\$7,417	\$1,989	\$270	\$0	\$1,739,590
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$690,059
		54411 Electricity	\$19,607	\$8,534	\$11,416	\$12,264	\$3,635	\$48,328,408
		54412 Natural Gas (Buildings)	\$965	\$0	\$8,560	\$5,102	\$5,244	\$12,779,412
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$3,605,733
		54414 Other Energy (Buildings)	\$0	\$4,019	\$0	\$0	\$0	\$10,832
		54415 Water/Sewage	\$3,109	\$0	\$6,776	\$2,966	\$11,778	\$16,149,702
		54416 Communication Services	\$4,646	\$6,908	\$16,021	\$4,475	\$2,124	\$18,939,546
		54610 Rental - Land and Buildings	\$75	\$46,888	\$1,143	\$39,341	\$11,004	\$6,204,263
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$9,073	\$0	\$0	\$152,615
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$316,777
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$38,547	\$73,766	\$56,340	\$67,677	\$33,784	\$110,478,608
		55000 OTHER PURCHASED SERVICES						
		55200 Property/Liability Insurance	\$16,745	\$13,044	\$26,369	\$13,740	\$8,175	\$47,146,976
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$261,600
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$593,974
		55915 Other Contract Services	\$450	\$31,864	\$53,867	\$15,170	\$2,302	\$12,313,455
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$17,195	\$44,908	\$80,236	\$28,910	\$10,477	\$60,316,005
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$212,652
		56118 General Supplies and Materials	\$0	\$3,782	\$17,594	\$6,690	\$1,790	\$7,569,951
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$1,660,226
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$496,874
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$190
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$11,187
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$71,139
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$385,415
		56000 SUBTOTAL SUPPLIES	\$0	\$3,782	\$17,594	\$6,690	\$1,790	\$10,407,634
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$887,055
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$6,647	\$200	\$0	\$1,548,467
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$6,647	\$200	\$0	\$2,435,522
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$116,266	\$127,972	\$160,818	\$140,661	\$65,214	\$325,005,394
11000	2700	STUDENT TRANSPORTATION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$1,153,223
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$6,699
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$8,960	\$253,635
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$8,960	\$1,413,558
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$101,764
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$15,471
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$556	\$56,764
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$130	\$13,275
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$89,604
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$4,906
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$5,071
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$665
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$627
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$70
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$24,751
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$47,613
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$9	\$464
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$880
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$695	\$361,923
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$2,993
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$12,850
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$15,843
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$14,089

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$6,171
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$42,159
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$220	\$252,443
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$586
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$1,200
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$220	\$316,648
		55000 OTHER PURCHASED SERVICES						
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$7,375
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$866,718
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$413,554
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$1,383
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$1,844
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$150,007
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,440,880
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$2,735
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$41,744
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$167,256
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$186,994
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$44
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$34,584
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$15,924
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$449,282
		57000 PROPERTY						
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$264,354
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$31,151
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$21,483
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$316,988
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$9,874	\$4,315,122
11000	2900	OTHER SUPPORT SERVICES						
		58000 DEBT SERVICE AND MISCELLANEOUS						
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$158,739
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$269,358
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$80,115
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$4,360
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$0	\$0	\$3,370,404
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$180,584
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$4,063,560
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$4,063,560
11000	2000	SUBTOTAL SUPPORT SERVICES	\$397,736	\$410,788	\$486,600	\$502,221	\$374,787	\$934,471,115
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES						
11000	3100	FOOD SERVICES OPERATIONS						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$20,028	\$978,908
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$3,872
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$7,848	\$47,299
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$27,877	\$1,030,079
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$2,679	\$134,421
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$408	\$21,220
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,693	\$58,650
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$396	\$14,362
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$1,249	\$198,544
		52312 Life	\$0	\$0	\$0	\$0	\$37	\$13,704
		52313 Dental	\$0	\$0	\$0	\$0	\$76	\$11,231
		52314 Vision	\$0	\$0	\$0	\$0	\$18	\$2,107
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$1,419
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$255	\$3,010
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$8,243
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$18	\$7,248

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$1,424
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$9
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$12,675
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$6,828	\$488,270
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$5,452
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$38,635
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$1,675
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$45,762
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,621
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$9,000
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$4,261
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$5,000
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$2,700
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$22,581
		55000 OTHER PURCHASED SERVICES						
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$3,715
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$4,598
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$290,298
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$298,611
		56000 SUPPLIES						
		56116 Food	\$0	\$0	\$0	\$229	\$31,353	\$954,165
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$51,212
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$12,105
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$229	\$31,353	\$1,017,482
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$5,313
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$12,076
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$17,389
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$229	\$66,057	\$2,920,174
11000	3300	COMMUNITY SERVICES OPERATIONS						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$1,122,968
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$3,508
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$82,154
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$1,208,630
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$125,502
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$19,190
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$71,535
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$16,721
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$57,789
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$909
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$3,703
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$658
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$368
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$1,188
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$7,134
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$1,047
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$740
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$306,465
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$1,798
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$1,475
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$699
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$3,972
		54000 PURCHASED PROPERTY SERVICES						
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$918

2013-2014 EXPENDITURES BY OBJECT CODE

			Socorro	Taos	Taos	Taos	West Las Vegas	
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION						
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$918
		55000 OTHER PURCHASED SERVICES						
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$4,366
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$1,746
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$78,546
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$84,658
		56000 SUPPLIES						
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$42,758
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$42,758
		57000 PROPERTY						
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,062
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,062
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$1,648,482
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$229	\$66,057	\$4,568,656
11000	4000	CAPITAL OUTLAY						
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$2,039,029
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,039,029
		57000 PROPERTY						
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$9,787
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$20,409
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$480,138
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$192,670
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$703,004
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$2,742,033
11000		TOTAL OPERATIONAL	\$1,231,216	\$1,118,509	\$1,454,278	\$965,761	\$901,181	\$2,474,332,675
12000		TEACHERAGE						
12000	2000	SUPPORT SERVICES						
12000	2600	OPERATION & MAINTENANCE OF PLANT						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$426,529
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$8,500
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$56,133
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$491,163
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$84,385
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$12,836
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$39,888
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$9,318
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$15,158
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$509
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$1,210
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$241
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$48
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$2,700
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$4,772
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$154
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$171,219
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$35,121
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$243,757
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$354,945
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$91,557
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$76,027
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$160,513
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$765
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$962,685

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		55000 OTHER PURCHASED SERVICES						
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$231,688
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$2,775
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$114,318
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$348,781
		56000 SUPPLIES						
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$92,364
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$92,364
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$2,500
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$16,844
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$19,344
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$2,085,556
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,085,556
12000	4000	CAPITAL OUTLAY						
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$2,541
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,541
		57000 PROPERTY						
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$37,755
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$37,755
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$40,296
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$2,125,852
13000		PUPIL TRANSPORTATION						
13000	2000	SUPPORT SERVICES						
13000	2700	STUDENT TRANSPORTATION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$19,102,168
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$299,351
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,517,344
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$20,918,863
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$2,626,432
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$407,092
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$1,215,600
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$290,156
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$3,534,381
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$45,067
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$257,100
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$42,165
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$21,827
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$158
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$98,038
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$170,020
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$12,208
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$2,195
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$71
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$8,722,509
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$55,532
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$210,903
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$266,434
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$32,350
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$154,121
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$54,735

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$630,791
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$111,398
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$49,369
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$18,191
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$36,927
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$84,897
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$92,340
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$8,367,885
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$11,516
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$9,644,521
		55000 OTHER PURCHASED SERVICES						
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$499,887
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$48,248,635
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$2,434,969
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$26,356
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$4,463
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$57,396
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$6,487
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$625,038
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$201,127
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$52,104,358
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$133,881
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$494,967
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$440,222
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$4,394,126
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$115,775
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$401,088
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$1,233,599
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$7,213,658
		57000 PROPERTY						
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$242,635
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$176,236
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$44,319
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$214,748
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$350,892
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,028,830
		58000 DEBT SERVICE AND MISCELLANEOUS						
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$124,622
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$124,622
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$100,023,796
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$100,023,796
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$100,023,796
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND						
14000	1000	INSTRUCTION						
		56000 SUPPLIES						
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$4,814	\$0	\$0	\$444	\$10,653,463
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$306,255
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$1,587,893
		56111 Instructional Materials Cash - 50% Textbooks	\$12,012	\$0	\$4,702	\$0	\$7,152	\$7,001,290
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$311,796
		56000 SUBTOTAL SUPPLIES	\$12,012	\$4,814	\$4,702	\$0	\$7,596	\$19,860,697
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$7,485
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$11,356
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$18,841
14000	1000	SUBTOTAL INSTRUCTION	\$12,012	\$4,814	\$4,702	\$0	\$7,596	\$19,879,538
14000	2000	SUPPORT SERVICES						

2013-2014 EXPENDITURES BY OBJECT CODE

			Socorro	Taos	Taos	Taos	West Las Vegas	
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION						
14000	2200	SUPPORT SERVICES-INSTRUCTION						
		56000 SUPPLIES						
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$1,602
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,602
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$1,602
14000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,602
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$12,012	\$4,814	\$4,702	\$0	\$7,596	\$19,881,140
10000		TOTAL GENERAL FUNDS	\$1,243,228	\$1,123,322	\$1,458,979	\$965,761	\$908,777	\$2,596,363,463
20000		SPECIAL REVENUE FUNDS						
21000		FOOD SERVICES						
21000	2000	SUPPORT SERVICES						
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$600,000
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$600,000
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$600,000
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$600,000
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES						
21000	3100	FOOD SERVICES OPERATIONS						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$10,132	\$36,561,441
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$398,461
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$1,334	\$2,666,261
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$11,466	\$39,626,163
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$1,502	\$4,832,783
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$229	\$735,001
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$647	\$2,270,704
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$151	\$533,185
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$2,021	\$6,848,069
		52312 Life	\$0	\$0	\$0	\$0	\$15	\$115,336
		52313 Dental	\$0	\$0	\$0	\$0	\$124	\$458,214
		52314 Vision	\$0	\$0	\$0	\$0	\$28	\$78,845
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$32,981
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$12
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$255	\$161,042
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$294,738
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$7	\$26,451
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$104,255
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$250
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$4,980	\$16,491,866
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$166,556
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$727
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$2,561,681
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$560,775
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$3,289,739
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$516,167
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$47,415
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$40,714
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$268,496
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$57,893
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$1,085
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$110,867
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$90,520
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,133,157

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		55000 OTHER PURCHASED SERVICES						
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$162,137
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$133,585
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$15,871
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$200	\$13,868,251
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$200	\$14,179,844
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$182,048
		56116 Food	\$0	\$0	\$0	\$0	\$4	\$58,559,664
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$3,458,705
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$1,992,460
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$4	\$64,192,877
		57000 PROPERTY						
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$481,870
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$1,093
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$674,965
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,042,701
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$2,200,629
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$16,649	\$141,114,274
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$16,649	\$141,114,274
21000		TOTAL FOOD SERVICES	\$0	\$0	\$0	\$0	\$16,649	\$141,714,274
22000		ATHLETICS						
22000	1000	INSTRUCTION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$248,581
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$7,279
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$965,641
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$1,221,501
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$128,357
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$19,885
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$75,706
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$17,710
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$17,283
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$583
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$1,559
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$240
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$109
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$2,587
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$3,118
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$752
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$2,763
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$270,651
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$45,608
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$493,323
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$538,931
		54000 PURCHASED PROPERTY SERVICES						
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$47,111
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$47,111
		55000 OTHER PURCHASED SERVICES						
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$6,315
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$28,565
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$1,616,044
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$29,402
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$12,354
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$1,885,099
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,577,779

2013-2014 EXPENDITURES BY OBJECT CODE

			Socorro	Taos	Taos	Taos	West Las Vegas	
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION						
		56000 SUPPLIES						
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$1,776,143
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,776,143
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$188,554
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$223,414
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$411,968
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$7,844,083
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$7,844,083
23000		NON-INSTRUCTIONAL SUPPORT						
23000	1000	INSTRUCTION						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$873,085
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$213,112
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$958,042
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$2,044,239
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$184,406
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$28,080
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$115,916
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$27,114
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$87,976
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$1,631
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$5,501
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$1,031
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$179
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$197,937
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$5,210
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$8,338
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$1,089
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$664,407
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$95,326
		53711 Other Charges	\$1,000	\$0	\$0	\$98	\$0	\$1,840,418
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$1,000	\$0	\$0	\$98	\$0	\$1,935,745
		55000 OTHER PURCHASED SERVICES						
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$4,402
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$31,776
		55817 Student Travel	\$1,792	\$0	\$0	\$0	\$0	\$907,584
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$9,293
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$1,526
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$451,905
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,792	\$0	\$0	\$0	\$0	\$1,406,487
		56000 SUPPLIES						
		56118 General Supplies and Materials	\$1,037	\$0	\$0	\$1,485	\$0	\$7,915,580
		56000 SUBTOTAL SUPPLIES	\$1,037	\$0	\$0	\$1,485	\$0	\$7,915,580
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$451,640
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$747,808
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,199,448
23000	1000	SUBTOTAL INSTRUCTION	\$3,829	\$0	\$0	\$1,583	\$0	\$15,165,905
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$3,829	\$0	\$0	\$1,583	\$0	\$15,165,905

2013-2014 EXPENDITURES BY OBJECT CODE

			Socorro	Taos	Taos	Taos	West Las Vegas	
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION						
30000		CAPITAL PROJECT FUNDS						
31100		BOND BUILDING						
31100	1000	INSTRUCTION						
		55000 OTHER PURCHASED SERVICES						
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$3,456
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,456
31100	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$3,456
31100	2000	SUPPORT SERVICES						
31100	2600	OPERATION & MAINTENANCE OF PLANT						
		55000 OTHER PURCHASED SERVICES						
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$3,358
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,358
31100	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$3,358
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,358
31100	4000	CAPITAL OUTLAY						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53414 Other Services	\$0	\$0	\$0	\$11,855	\$0	\$10,980,468
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$11,855	\$0	\$10,980,468
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$88,176	\$353,430	\$14,605	\$0	\$236,474,364
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$88,176	\$353,430	\$14,605	\$0	\$236,474,364
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$1,568,575
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,568,575
		57000 PROPERTY						
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$1,017,627
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$10,153,601
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$901,592
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$4,717,452
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$12,918	\$0	\$12,861,340
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$12,918	\$0	\$29,651,611
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$88,176	\$353,430	\$39,379	\$0	\$278,675,018
31100		TOTAL BOND BUILDING	\$0	\$88,176	\$353,430	\$39,379	\$0	\$278,681,831
31200		PUBLIC SCHOOL CAPITAL OUTLAY						
31200	4000	CAPITAL OUTLAY						
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$25,231,683
		54610 Rental - Land and Buildings	\$120,947	\$84,354	\$142,100	\$0	\$66,596	\$12,346,882
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$305,793
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$120,947	\$84,354	\$142,100	\$0	\$66,596	\$37,884,358
		57000 PROPERTY						
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$167,800
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$167,800
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$120,947	\$84,354	\$142,100	\$0	\$66,596	\$38,052,158
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$120,947	\$84,354	\$142,100	\$0	\$66,596	\$38,052,158
31300		SPECIAL CAPITAL OUTLAY-LOCAL						
31300	4000	CAPITAL OUTLAY						
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$2,144,809
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,144,809
		57000 PROPERTY						
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$370,571

2013-2014 EXPENDITURES BY OBJECT CODE

			Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$189,773
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$276,903
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$17,760
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$2,370
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$857,377
		58000 DEBT SERVICE AND MISCELLANEOUS						
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$77,864
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$77,864
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$3,080,050
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$3,080,050
31400		SPECIAL CAPITAL OUTLAY-STATE						
31400	4000	CAPITAL OUTLAY						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$19,672
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$19,672
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$3,904,555
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,904,555
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$61,217
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$61,217
		57000 PROPERTY						
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$2,024,476
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$111,555
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$330,000
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,680,087
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$3,552,039
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$7,698,156
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$11,683,601
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$11,683,601
31500		SPECIAL CAPITAL OUTLAY-FEDERAL						
31500	4000	CAPITAL OUTLAY						
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$740,010
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$740,010
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$740,010
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$740,010
31600		CAPITAL IMPROVEMENTS HB-33						
31600	2000	SUPPORT SERVICES						
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$895,084
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$895,084
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$895,084
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$895,084
31600	4000	CAPITAL OUTLAY						
		51000 PERSONNEL SERVICES - COMPENSATION						
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$2,396,090
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$1,743
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$54,684
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$2,452,517

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$227,518
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$56,972
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$165,643
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$39,004
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$287,939
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$1,737
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$18,060
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$3,048
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$3,183
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$21,205
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$38,642
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$576
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$2
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$863,528
		54000 PURCHASED PROPERTY SERVICES						
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$39,554,258
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$3,166,519
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$42,720,776
		55000 OTHER PURCHASED SERVICES						
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$125,820
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$125,820
		57000 PROPERTY						
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$8,991,778
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$338,695
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$2,963,389
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$23,315,091
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$35,608,952
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$81,771,593
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$82,666,677
31700		CAPITAL IMPROVEMENTS SB-9						
31700	2000	SUPPORT SERVICES						
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$922,557
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$922,557
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$922,557
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$922,557
31700	4000	CAPITAL OUTLAY						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$146,299
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$146,299
		54000 PURCHASED PROPERTY SERVICES						
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$8,594	\$0	\$0	\$882	\$54,022,869
		54500 Construction Services	\$0	\$5,340	\$0	\$0	\$0	\$16,267,732
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$1,304,341
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$13,935	\$0	\$0	\$882	\$71,594,942
		55000 OTHER PURCHASED SERVICES						
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$32,840	\$0	\$0	\$55,129
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$32,840	\$0	\$0	\$55,129
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$9,659,637
		56118 General Supplies and Materials	\$0	\$398	\$0	\$0	\$0	\$13,148,722
		56000 SUBTOTAL SUPPLIES	\$0	\$398	\$0	\$0	\$0	\$22,808,359
		57000 PROPERTY						
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$270,664

2013-2014 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$3,109,330
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$25,425
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$2,118,160
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$1,569,829
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$15,698
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$6,352,763
		57332 Supply Assets (\$5,000 or less)	\$43,713	\$13,414	\$47,474	\$0	\$24,601	\$13,029,744
		57000 SUBTOTAL PROPERTY	\$43,713	\$13,414	\$47,474	\$0	\$24,601	\$26,491,612
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$43,713	\$27,747	\$80,314	\$0	\$25,482	\$121,096,341
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$43,713	\$27,747	\$80,314	\$0	\$25,482	\$122,018,898
31800		ENERGY EFFICIENCY ACT						
31800	4000	CAPITAL OUTLAY						
		54000 PURCHASED PROPERTY SERVICES						
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$151,258
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$277,725
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$428,983
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$428,983
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$428,983
31900		ED. TECHNOLOGY EQUIPMENT ACT						
31900	2000	SUPPORT SERVICES						
31900	2200	SUPPORT SERVICES-INSTRUCTION						
		55000 OTHER PURCHASED SERVICES						
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$83,000
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$83,000
31900	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$83,000
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$83,000
31900	4000	CAPITAL OUTLAY						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$56,307
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$3,315,259
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$3,371,566
		54000 PURCHASED PROPERTY SERVICES						
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$4,346,920
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$2,527,675
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,874,595
		56000 SUPPLIES						
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$3,688,042
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$432,396
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$4,120,438
		57000 PROPERTY						
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$431,665
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$4,572,799
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$5,004,464
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$19,371,063
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$19,454,063
32100		PUBLIC SCHOOL CAP. OUTLAY-20%						
32100	4000	CAPITAL OUTLAY						
		54000 PURCHASED PROPERTY SERVICES						
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$36,725
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$97,855
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$134,580
		57000 PROPERTY						

2013-2014 EXPENDITURES BY OBJECT CODE

			Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$7,039
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$7,039
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$141,619
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$141,619
30000		TOTAL CAPITAL PROJECT FUNDS	\$164,660	\$200,277	\$575,844	\$39,379	\$92,078	\$556,947,891
40000		DEBT SERVICE FUNDS						
41000		DEBT SERVICES						
41000	2000	SUPPORT SERVICES						
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$2,359,167
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$2,359,167
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$2,359,167
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,359,167
41000	5000	DEBT SERVICE						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$542,800
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$542,800
		58000 DEBT SERVICE AND MISCELLANEOUS						
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$21,140
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$187,074,310
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$2,825,059
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$62,819,832
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$933,652
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$253,673,994
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$254,216,793
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$256,575,960
42000		DEFERRED SICK LEAVE						
42000	2000	SUPPORT SERVICES						
42000	2500	CENTRAL SERVICES						
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS						
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$40,230
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$40,230
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$40,230
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$40,230
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$40,230
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND						
43000	2000	SUPPORT SERVICES						
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION						
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$150,341
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$150,341
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$150,341
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$150,341
43000	5000	DEBT SERVICE						
		58000 DEBT SERVICE AND MISCELLANEOUS						
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$642
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$24,830,000
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$1,029,975
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$25,860,617

2013-2014 EXPENDITURES BY OBJECT CODE

			Socorro	Taos	Taos	Taos	West Las Vegas	
			Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$25,860,617
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$26,010,958
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$282,627,148
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,523,171	\$1,404,221	\$2,152,057	\$1,011,073	\$1,110,735	\$3,980,567,422