

2014-2015 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
10000		GENERAL FUNDS														
11000		OPERATIONAL														
11000	1000	INSTRUCTION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$380,086	\$675,451	\$1,124,853	\$17,426,305	\$288,568,568	\$761,116	\$513,697	\$565,475	\$780,302	\$954,230	\$721,719	\$235,392	\$12,594,739	\$892,166
		51200 Overtime Expense	\$0	\$0	\$0	\$7,321	\$12,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,386	\$0	\$27,129	\$446,762	\$17,078,214	\$48,846	\$21,166	\$7,496	\$0	\$20,334	\$50,250	\$8,618	\$360,744	\$6,303
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$383,472	\$675,451	\$1,151,981	\$17,880,388	\$305,659,576	\$809,963	\$534,863	\$572,971	\$780,302	\$974,565	\$771,969	\$244,010	\$12,955,483	\$898,468
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$50,974	\$93,875	\$148,221	\$2,407,837	\$41,821,472	\$108,319	\$75,931	\$81,904	\$111,280	\$138,284	\$102,871	\$33,308	\$1,762,406	\$124,947
		52112 ERA - Retiree Health	\$7,337	\$13,661	\$21,334	\$346,473	\$6,012,126	\$15,582	\$10,918	\$11,767	\$15,094	\$19,897	\$14,743	\$4,777	\$253,586	\$17,973
		52210 FICA Payments	\$22,891	\$39,393	\$63,603	\$1,040,597	\$17,883,907	\$46,770	\$32,111	\$34,713	\$51,177	\$56,299	\$43,867	\$14,895	\$748,958	\$53,553
		52220 Medicare Payments	\$5,354	\$9,213	\$16,611	\$243,367	\$4,182,540	\$10,938	\$7,510	\$8,118	\$11,969	\$13,515	\$10,375	\$3,484	\$175,160	\$12,265
		52311 Health and Medical Premiums	\$21,894	\$57,016	\$91,518	\$1,519,544	\$29,158,995	\$80,966	\$51,310	\$65,340	\$85,847	\$116,822	\$74,803	\$6,293	\$1,172,748	\$96,309
		52312 Life	\$421	\$741	\$1,368	\$11,917	\$643,649	\$1,203	\$898	\$977	\$855	\$1,433	\$861	\$405	\$7,531	\$977
		52313 Dental	\$1,542	\$3,584	\$5,171	\$116,273	\$2,319,374	\$4,340	\$3,226	\$3,945	\$4,378	\$6,219	\$4,417	\$173	\$76,742	\$4,643
		52314 Vision	\$218	\$606	\$897	\$22,165	\$335,413	\$763	\$541	\$608	\$849	\$779	\$898	\$40	\$0	\$821
		52315 Disability	\$0	\$765	\$304	\$10,220	\$157,022	\$640	\$214	\$224	\$1,512	\$1,173	\$1,207	\$195	\$0	\$1,616
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$11,846	\$1,834	\$843	\$34,010	\$325,718	\$16,099	\$3,973	\$10,395	\$4,514	\$6,737	\$1,677	\$9,583	\$400	\$12,073
		52710 Workers Compensation Premium	\$0	\$0	\$10,815	\$293,857	\$0	\$0	\$5,852	\$6,778	\$10,000	\$13,337	\$0	\$0	\$144,503	\$168
		52720 Workers Compensation Employer's Fee	\$4,802	\$147	\$218	\$4,525	\$72,693	\$205	\$163	\$138	\$332	\$202	\$200	\$63	\$2,845	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,597,033	\$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
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$127,280	\$220,834	\$360,903	\$6,050,785	\$105,509,940	\$285,824	\$192,645	\$225,928	\$297,807	\$374,697	\$255,919	\$73,216	\$4,344,880	\$325,347
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$2,094	\$3,622	\$4,760	\$3,042	\$869,965	\$5,271	\$1,702	\$3,678	\$16,009	\$1,023	\$2,347	\$3,426	\$50,684	\$0
		53414 Other Services	\$0	\$0	\$3,600	\$0	\$0	\$20,000	\$0	\$0	\$0	\$6,281	\$0	\$0	\$0	\$30,919
		53711 Other Charges	\$7,101	\$11,453	\$7,266	\$90,351	\$102,459	\$530	\$632	\$6,572	\$0	\$1,531	\$7,543	\$5,800	\$52,497	\$3,790
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$22,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$9,195	\$15,075	\$19,226	\$115,857	\$972,424	\$25,801	\$2,334	\$10,249	\$16,009	\$9,416	\$9,890	\$9,226	\$103,181	\$34,709
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$5,237	\$0	\$0	\$0	\$838	\$0	\$1,546	\$0	\$0	\$125	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$82	\$190	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,528	\$0	\$0	\$0	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$16,903	\$12,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$16,903	\$12,890	\$6,955	\$0	\$0	\$0	\$2,483	\$0	\$1,546	\$0	\$0	\$125	\$0
		55000 OTHER PURCHASED SERVICES														
		55813 Employee Travel - Non-Teachers	\$0	\$575	\$0	\$125	\$0	\$0	\$0	\$139	\$0	\$360	\$0	\$0	\$1,494	\$0
		55817 Student Travel	\$75	\$1,444	\$3,297	\$78,011	\$16,552	\$877	\$0	\$4,035	\$6,622	\$9,310	\$34,322	\$449	\$78,833	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$1,478	\$6,446	\$247,434	\$1,025	\$0	\$0	\$0	\$43	\$3,421	\$11	\$1,535	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$4,319	\$0	\$0	\$0	\$31,662	\$0
		55915 Other Contract Services	\$0	\$5,997	\$2,865	\$0	\$1,358,122	\$19,720	\$3,373	\$13,043	\$46,061	\$0	\$15,341	\$0	\$82,031	\$647
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$75	\$8,015	\$7,640	\$84,583	\$1,622,108	\$21,622	\$3,373	\$24,417	\$69,602	\$9,353	\$53,444	\$460	\$195,555	\$647
		56000 SUPPLIES														
		56112 Other Textbooks	\$2,686	\$0	\$2,712	\$5,450	\$1,249,974	\$286	\$70	\$2,039	\$2,197	\$2,759	\$1,947	\$0	\$1,479	\$0
		56113 Software	\$2,104	\$1,471	\$4,193	\$90,763	\$118,670	\$14,466	\$0	\$1,508	\$1,062	\$5,474	\$10,000	\$7,270	\$300	\$17,851
		56118 General Supplies and Materials	\$13,960	\$48,427	\$13,626	\$241,774	\$3,360,980	\$11,022	\$8,891	\$33,703	\$34,342	\$20,493	\$22,359	\$7,912	\$245,996	\$9,565
		56000 SUBTOTAL SUPPLIES	\$18,751	\$49,898	\$20,531	\$337,987	\$4,729,624	\$25,774	\$8,961	\$37,250	\$37,601	\$28,726	\$34,305	\$15,182	\$247,775	\$27,415
		57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$5,804	\$0	\$5,310	\$5,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$175,967	\$50,472	\$129,976	\$809,464	\$16,317	\$0	\$12,205	\$15,932	\$219	\$1,664	\$2,583	\$150	\$7,240
		57000 SUBTOTAL PROPERTY	\$0	\$181,672	\$50,472	\$135,286	\$814,944	\$16,317	\$0	\$12,205	\$15,932	\$219	\$1,664	\$2,583	\$150	\$7,240

2014-2015 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
11000	1000	SUBTOTAL INSTRUCTION	\$538,772	\$1,167,848	\$1,623,644	\$24,611,840	\$419,308,617	\$1,185,300	\$742,177	\$885,503	\$1,217,253	\$1,398,523	\$1,127,191	\$344,676	\$17,847,149	\$1,293,826
11000	2000	SUPPORT SERVICES														
11000	2100	SUPPORT SERVICES-STUDENTS														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$82,304	\$305,570	\$149,733	\$2,508,332	\$42,947,686	\$13,647	\$295,585	\$107,016	\$0	\$346,970	\$66,285	\$0	\$1,356,465	\$190,758
		51200 Overtime Expense	\$0	\$0	\$0	\$3,541	\$2,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$125	\$0	\$0	\$3,738	\$33,662	\$200	\$2,260	\$0	\$0	\$4,500	\$9,078	\$0	\$20,591	\$16,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$82,429	\$305,570	\$149,733	\$2,515,611	\$42,983,924	\$13,847	\$297,845	\$107,016	\$0	\$351,470	\$75,363	\$0	\$1,377,057	\$206,758
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$11,325	\$41,135	\$20,279	\$347,168	\$5,951,391	\$1,893	\$36,450	\$15,411	\$0	\$54,180	\$10,843	\$0	\$191,285	\$28,720
		52112 ERA - Retiree Health	\$1,629	\$6,111	\$2,911	\$49,952	\$856,070	\$273	\$5,245	\$2,205	\$0	\$7,795	\$1,560	\$0	\$27,523	\$4,136
		52210 FICA Payments	\$4,581	\$17,796	\$7,970	\$146,076	\$2,520,553	\$851	\$17,702	\$7,185	\$0	\$19,332	\$4,121	\$0	\$78,039	\$12,181
		52220 Medicare Payments	\$1,071	\$4,162	\$2,171	\$34,163	\$589,636	\$199	\$4,140	\$1,491	\$0	\$5,444	\$964	\$0	\$18,251	\$2,849
		52311 Health and Medical Premiums	\$11,837	\$21,738	\$16,617	\$222,162	\$3,880,058	\$0	\$22,445	\$7,262	\$0	\$29,827	\$9,121	\$0	\$153,739	\$14,285
		52312 Life	\$118	\$329	\$124	\$1,607	\$122,879	\$52	\$345	\$125	\$0	\$390	\$55	\$0	\$802	\$176
		52313 Dental	\$1,256	\$1,182	\$957	\$19,818	\$324,976	\$219	\$683	\$484	\$0	\$1,843	\$587	\$0	\$10,308	\$1,397
		52314 Vision	\$0	\$300	\$179	\$3,363	\$47,076	\$50	\$175	\$82	\$0	\$61	\$102	\$0	\$0	\$231
		52315 Disability	\$0	\$243	\$185	\$1,803	\$26,862	\$2	\$188	\$79	\$0	\$594	\$130	\$0	\$0	\$628
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,535	\$4,972	\$0	\$0	\$47,720	\$557	\$2,060	\$1,957	\$0	\$2,324	\$0	\$0	\$103	\$2,258
		52710 Workers Compensation Premium	\$0	\$0	\$1,272	\$38,795	\$0	\$0	\$2,882	\$303	\$0	\$5,995	\$0	\$0	\$14,000	\$27
		52720 Workers Compensation Employer's Fee	\$1,518	\$54	\$29	\$526	\$8,583	\$7	\$63	\$105	\$0	\$71	\$9	\$0	\$249	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$375,144	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$35,871	\$98,023	\$52,697	\$865,433	\$14,750,948	\$4,104	\$92,378	\$36,689	\$0	\$127,857	\$27,492	\$0	\$494,300	\$66,887
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53211 Diagnosticians - Contracted	\$3,824	\$7,483	\$0	\$20,184	\$0	\$13,621	\$0	\$3,630	\$0	\$7,790	\$0	\$1,050	\$0	\$0
		53212 Speech Therapists - Contracted	\$10,541	\$77,213	\$1,961	\$498,416	\$0	\$26,718	\$0	\$10,787	\$0	\$214	\$38,586	\$0	\$250,652	\$0
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,326	\$0	\$5,083	\$21,548	\$0	\$0	\$0
		53214 Therapists - Contracted	\$0	\$0	\$0	\$69,527	\$0	\$5,360	\$0	\$0	\$0	\$0	\$5,470	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$11,360	\$22,636	\$0	\$0	\$0	\$8,003	\$3,242	\$2,700	\$0	\$2,183	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$2,075	\$0	\$0	\$0	\$0	\$0	\$30,622	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$17,961	\$0	\$0	\$0	\$0	\$0	\$1,950	\$20,946	\$88,117
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$3,982,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$599	\$68	\$0	\$2,816	\$25,337	\$0	\$562	\$1,382	\$0	\$466	\$275	\$0	\$409	\$300
		53414 Other Services	\$21,143	\$32,288	\$43,161	\$8,246	\$0	\$0	\$14,017	\$0	\$0	\$9,352	\$0	\$0	\$0	\$26,436
		53711 Other Charges	\$207	\$3,462	\$0	\$46,726	\$50,000	\$0	\$0	\$2,443	\$0	\$260	\$167	\$0	\$150	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$36,315	\$120,513	\$56,481	\$668,552	\$4,057,886	\$63,660	\$16,654	\$35,572	\$3,242	\$27,526	\$66,045	\$5,183	\$302,779	\$114,854
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,575	\$0	\$0	\$315	\$0	\$0	\$93	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$100	\$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
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$1,675	\$0	\$0	\$315	\$0	\$0	\$93	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES														
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,379	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$34	\$3,390	\$2,847	\$0	\$0	\$101	\$0	\$0	\$174	\$0	\$0	\$179
		55818 Other Travel - Non-Employees	\$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	\$400	\$0	\$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	\$54,497	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$34	\$3,390	\$57,344	\$0	\$0	\$1,601	\$400	\$4,379	\$174	\$0	\$0	\$179
		56000 SUPPLIES														
		56113 Software	\$0	\$0	\$6,279	\$6,999	\$0	\$0	\$0	\$214	\$0	\$0	\$89	\$0	\$0	\$6,800
		56118 General Supplies and Materials	\$0	\$3,406	\$61	\$19,464	\$38,136	\$0	\$1,781	\$13,577	\$542	\$230	\$1,866	\$147	\$1,727	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$3,406	\$6,340	\$26,463	\$38,136	\$0	\$1,781	\$13,792	\$542	\$230	\$1,955	\$147	\$1,727	\$6,800
		57000 PROPERTY														

2014-2015 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
		57332 Supply Assets (\$5,000 or less)	\$0	\$7,079	\$0	\$99	\$21,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$7,079</b>	<b>\$0</b>	<b>\$99</b>	<b>\$21,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$154,614</b>	<b>\$534,590</b>	<b>\$265,285</b>	<b>\$4,081,224</b>	<b>\$61,909,740</b>	<b>\$81,612</b>	<b>\$408,973</b>	<b>\$194,670</b>	<b>\$4,184</b>	<b>\$511,554</b>	<b>\$171,030</b>	<b>\$5,330</b>	<b>\$2,175,863</b>	<b>\$395,478</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$0	\$0	\$405,390	\$12,629,385	\$0	\$0	\$0	\$0	\$44,446	\$0	\$0	\$487,580	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$2,319	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$4,050	\$37,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,758</b>	<b>\$12,670,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,780</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$56,828	\$1,743,137	\$0	\$0	\$0	\$0	\$6,178	\$0	\$0	\$68,767	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$8,177	\$250,771	\$0	\$0	\$0	\$0	\$889	\$0	\$0	\$9,895	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$23,290	\$744,019	\$0	\$0	\$0	\$0	\$2,696	\$0	\$0	\$27,236	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$5,447	\$174,003	\$0	\$0	\$0	\$0	\$630	\$0	\$0	\$6,370	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$52,219	\$1,348,374	\$0	\$0	\$0	\$0	\$1,428	\$0	\$0	\$77,278	\$0
		52312 Life	\$0	\$0	\$0	\$410	\$37,472	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$371	\$0
		52313 Dental	\$0	\$0	\$0	\$5,361	\$112,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,754	\$0
		52314 Vision	\$0	\$0	\$0	\$790	\$16,642	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$381	\$7,675	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$13,659	\$0	\$0	\$0	\$0	\$410	\$0	\$0	\$11	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$6,757	\$0	\$0	\$0	\$0	\$0	\$512	\$0	\$0	\$5,600	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$133	\$2,913	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$120	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$109,311	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,791</b>	<b>\$4,560,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,402</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$2,928	\$75,689	\$0	\$237	\$0	\$0	\$978	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$276	\$0	\$70	\$0	\$0	\$0	\$199	\$0	\$0	\$23	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,205</b>	<b>\$75,689</b>	<b>\$70</b>	<b>\$237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54620 Rental - Equipment and Vehicles	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710	\$0
		55818 Other Travel - Non-Employees	\$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
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$4,715,147	\$0	\$0	\$0	\$0	\$0	\$1,002	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,716,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002</b>	<b>\$0</b>	<b>\$1,710</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$626	\$184,001	\$15,647	\$0	\$0	\$0	\$0	\$3,492	\$600	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$176	\$2,725	\$149,416	\$0	\$0	\$294	\$0	\$0	\$1,000	\$0	\$19,102	\$11,500
		56118 General Supplies and Materials	\$0	\$172	\$32,482	\$138,199	\$109,579	\$10,581	\$1,784	\$0	\$0	\$12,092	\$3,000	\$1,813	\$837	\$12,171
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$172</b>	<b>\$33,284</b>	<b>\$324,925</b>	<b>\$274,642</b>	<b>\$10,581</b>	<b>\$1,784</b>	<b>\$294</b>	<b>\$0</b>	<b>\$15,585</b>	<b>\$4,600</b>	<b>\$1,813</b>	<b>\$19,940</b>	<b>\$23,671</b>
		<b>57000 PROPERTY</b>														
		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	\$380	\$125,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380</b>	<b>\$125,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$172</b>	<b>\$33,284</b>	<b>\$900,059</b>	<b>\$22,422,218</b>	<b>\$10,651</b>	<b>\$2,021</b>	<b>\$294</b>	<b>\$0</b>	<b>\$74,265</b>	<b>\$5,602</b>	<b>\$1,813</b>	<b>\$716,855</b>	<b>\$23,671</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														

2014-2015 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
		51100 Salaries Expense	\$0	\$299,241	\$0	\$470,729	\$2,392,763	\$0	\$0	\$15,750	\$0	\$103,557	\$80,003	\$0	\$330,779	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$9	\$6,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$10,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$299,241</b>	<b>\$0</b>	<b>\$481,395</b>	<b>\$2,399,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,750</b>	<b>\$0</b>	<b>\$103,557</b>	<b>\$80,003</b>	<b>\$0</b>	<b>\$332,579</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$39,513	\$0	\$63,033	\$397,691	\$0	\$0	\$3,232	\$0	\$14,395	\$10,784	\$0	\$45,177	\$0
		52112 ERA - Retiree Health	\$0	\$5,686	\$0	\$9,070	\$47,045	\$0	\$0	\$465	\$0	\$2,071	\$1,599	\$0	\$6,500	\$0
		52210 FICA Payments	\$0	\$16,250	\$0	\$28,282	\$135,296	\$0	\$0	\$1,204	\$0	\$6,171	\$4,405	\$0	\$18,161	\$0
		52220 Medicare Payments	\$0	\$3,800	\$0	\$6,614	\$34,065	\$0	\$0	\$282	\$0	\$1,443	\$1,031	\$0	\$4,438	\$0
		52311 Health and Medical Premiums	\$0	\$28,786	\$0	\$29,786	\$128,449	\$0	\$0	\$6,711	\$0	\$6,425	\$9,312	\$0	\$31,776	\$0
		52312 Life	\$0	\$282	\$0	\$169	\$6,738	\$0	\$0	\$49	\$0	\$85	\$58	\$0	\$113	\$0
		52313 Dental	\$0	\$1,039	\$0	\$1,663	\$11,994	\$0	\$0	\$172	\$0	\$902	\$599	\$0	\$1,753	\$0
		52314 Vision	\$0	\$300	\$0	\$317	\$1,946	\$0	\$0	\$0	\$0	\$64	\$104	\$0	\$0	\$0
		52315 Disability	\$0	\$308	\$0	\$527	\$1,696	\$0	\$0	\$0	\$0	\$15	\$202	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$4,828	\$0	\$0	\$2,404	\$0	\$0	\$417	\$0	\$599	\$0	\$0	\$57	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$9,550	\$0	\$0	\$0	\$271	\$0	\$1,302	\$0	\$0	\$3,600	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$55	\$0	\$82	\$335	\$0	\$0	\$6	\$0	\$14	\$12	\$0	\$52	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$19,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$100,845</b>	<b>\$0</b>	<b>\$149,093</b>	<b>\$787,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,182</b>	<b>\$0</b>	<b>\$33,485</b>	<b>\$28,106</b>	<b>\$0</b>	<b>\$111,627</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$14,513	\$58,410	\$0	\$0	\$0	\$0	\$125	\$1,225	\$0	\$8,749	\$0
		53411 Auditing	\$10,565	\$12,700	\$8,860	\$51,376	\$92,003	\$12,840	\$12,840	\$6,441	\$6,180	\$12,840	\$15,000	\$6,646	\$24,188	\$8,860
		53412 Bond/Board Elections	\$0	\$0	\$0	\$12,161	\$231,889	\$0	\$0	\$0	\$0	\$0	\$1,136	\$0	\$3,060	\$0
		53413 Legal	\$8,294	\$29,184	\$48,151	\$7,225	\$358,507	\$4,087	\$915	\$2,526	\$2,163	\$5,791	\$2,674	\$57,443	\$6,427	\$49,840
		53414 Other Services	\$0	\$0	\$0	\$8,081	\$68,298	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$3,234
		53711 Other Charges	\$0	\$2,418	\$1,350	\$28,195	\$94,560	\$4,540	\$0	\$0	\$0	\$3,950	\$5,000	\$950	\$14,086	\$800
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$2,806	\$50,122	\$0	\$0	\$0	\$0	\$0	\$159	\$0	\$3,362	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$18,858</b>	<b>\$44,302</b>	<b>\$58,361</b>	<b>\$124,358</b>	<b>\$953,790</b>	<b>\$21,467</b>	<b>\$13,755</b>	<b>\$8,967</b>	<b>\$8,343</b>	<b>\$24,106</b>	<b>\$25,193</b>	<b>\$65,038</b>	<b>\$59,872</b>	<b>\$62,734</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54620 Rental - Equipment and Vehicles	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55400 Advertising	\$0	\$0	\$1,243	\$0	\$0	\$5,571	\$0	\$0	\$4,005	\$0	\$845	\$0	\$1,303	\$4,511
		55811 Board Travel	\$392	\$0	\$75	\$142	\$13,433	\$0	\$0	\$1,060	\$0	\$71	\$6,500	\$3,176	\$1,189	\$0
		55812 Board Training	\$6,314	\$2,300	\$1,500	\$6,656	\$6,365	\$600	\$198	\$1,425	\$0	\$2,200	\$1,323	\$3,611	\$1,114	\$350
		55813 Employee Travel - Non-Teachers	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$214	\$4,103	\$0	\$5,931	\$0
		55815 Bus Driver Institute Training	\$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
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$6,464	\$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
		55915 Other Contract Services	\$0	\$755	\$0	\$0	\$402,215	\$0	\$9,095	\$2,625	\$5,135	\$0	\$5,500	\$0	\$4,920	\$9,420
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$6,706</b>	<b>\$3,112</b>	<b>\$2,818</b>	<b>\$6,798</b>	<b>\$428,477</b>	<b>\$6,171</b>	<b>\$9,293</b>	<b>\$5,198</b>	<b>\$9,140</b>	<b>\$2,485</b>	<b>\$18,270</b>	<b>\$6,788</b>	<b>\$14,456</b>	<b>\$14,281</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$14,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$2,775	\$8,262	\$0	\$0	\$0	\$0	\$12	\$1,691	\$0	\$13,883	\$0
		56118 General Supplies and Materials	\$0	\$50	\$0	\$17,485	\$21,396	\$0	\$0	\$46	\$0	\$0	\$1,275	\$0	\$10,447	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$20,260</b>	<b>\$44,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$12</b>	<b>\$2,965</b>	<b>\$0</b>	<b>\$24,330</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		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	\$1,008	\$33,474	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008</b>	<b>\$33,474</b>	<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$25,564</b>	<b>\$447,551</b>	<b>\$61,179</b>	<b>\$782,912</b>	<b>\$4,646,994</b>	<b>\$28,176</b>	<b>\$23,047</b>	<b>\$43,142</b>	<b>\$17,482</b>	<b>\$163,646</b>	<b>\$154,538</b>	<b>\$71,826</b>	<b>\$542,865</b>	<b>\$77,015</b>

2014-2015 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
11000	2400	<b>SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$171,819	\$136,001	\$262,345	\$1,733,238	\$24,780,154	\$185,277	\$210,201	\$211,413	\$178,745	\$165,444	\$69,964	\$146,503	\$1,736,988	\$157,625
		51200 Overtime Expense	\$0	\$0	\$0	\$9,901	\$25,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$25,326	\$90,854	\$3,463	\$512	\$0	\$0	\$0	\$23,959	\$2,200	\$36,123	\$2,800
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$171,819</b>	<b>\$136,001</b>	<b>\$262,345</b>	<b>\$1,768,465</b>	<b>\$24,896,405</b>	<b>\$188,739</b>	<b>\$210,712</b>	<b>\$211,413</b>	<b>\$178,745</b>	<b>\$165,444</b>	<b>\$93,923</b>	<b>\$148,703</b>	<b>\$1,773,111</b>	<b>\$160,425</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$23,463	\$18,904	\$33,385	\$243,553	\$3,459,093	\$25,748	\$28,219	\$29,300	\$24,314	\$22,433	\$13,938	\$12,835	\$245,172	\$22,299
		52112 ERA - Retiree Health	\$3,376	\$2,720	\$4,804	\$35,044	\$498,321	\$3,705	\$4,061	\$4,216	\$1,671	\$3,228	\$2,005	\$1,764	\$35,276	\$3,209
		52210 FICA Payments	\$10,291	\$8,360	\$10,077	\$102,732	\$1,469,124	\$10,892	\$12,242	\$12,294	\$10,884	\$7,106	\$5,766	\$9,160	\$100,993	\$9,698
		52220 Medicare Payments	\$2,407	\$1,955	\$3,804	\$24,026	\$343,586	\$2,547	\$2,862	\$2,875	\$2,545	\$2,272	\$1,233	\$2,142	\$23,621	\$2,268
		52311 Health and Medical Premiums	\$8,085	\$0	\$10,210	\$166,484	\$3,035,481	\$18,217	\$17,493	\$18,166	\$14,899	\$13,443	\$9,907	\$1,623	\$155,162	\$4,829
		52312 Life	\$202	\$113	\$168	\$1,193	\$91,546	\$167	\$176	\$209	\$210	\$141	\$97	\$129	\$804	\$268
		52313 Dental	\$645	\$0	\$570	\$12,384	\$270,509	\$1,173	\$1,126	\$1,345	\$1,076	\$745	\$517	\$98	\$10,388	\$425
		52314 Vision	\$81	\$0	\$121	\$2,140	\$40,739	\$204	\$195	\$257	\$202	\$186	\$111	\$23	\$0	\$98
		52315 Disability	\$0	\$90	\$0	\$1,367	\$15,556	\$94	\$314	\$105	\$502	\$38	\$235	\$130	\$0	\$415
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$5,357	\$2,233	\$0	\$0	\$28,354	\$2,308	\$783	\$2,742	\$2,106	\$955	\$0	\$5,089	\$57	\$1,828
		52710 Workers Compensation Premium	\$0	\$0	\$2,704	\$26,834	\$0	\$0	\$1,944	\$2,257	\$3,000	\$2,596	\$0	\$0	\$17,000	\$41
		52720 Workers Compensation Employer's Fee	\$2,530	\$18	\$26	\$398	\$5,781	\$25	\$32	\$28	\$0	\$40	\$21	\$30	\$288	\$5
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$225,675	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$56,437</b>	<b>\$34,395</b>	<b>\$65,867</b>	<b>\$616,155</b>	<b>\$9,483,764</b>	<b>\$65,081</b>	<b>\$69,448</b>	<b>\$73,794</b>	<b>\$61,408</b>	<b>\$53,183</b>	<b>\$33,830</b>	<b>\$33,022</b>	<b>\$588,762</b>	<b>\$45,383</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$325	\$0	\$150	\$2,286	\$19,031	\$5,976	\$428	\$1,610	\$266	\$0	\$450	\$4,093	\$7,543	\$230
		53414 Other Services	\$6,486	\$9,050	\$0	\$0	\$0	\$0	\$520	\$0	\$0	\$4,055	\$0	\$9,384	\$0	\$0
		53711 Other Charges	\$16,025	\$1,421	\$45	\$154	\$0	\$2,383	\$257	\$339	\$0	\$1,135	\$0	\$708	\$315	\$1,268
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$22,837</b>	<b>\$10,471</b>	<b>\$195</b>	<b>\$2,441</b>	<b>\$19,031</b>	<b>\$8,359</b>	<b>\$1,205</b>	<b>\$1,949</b>	<b>\$266</b>	<b>\$5,190</b>	<b>\$450</b>	<b>\$14,186</b>	<b>\$7,858</b>	<b>\$1,498</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$1,298	\$0	\$0	\$0	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$64	\$535	\$507,962	\$638	\$5,560	\$1,323	\$109	\$0	\$1,449	\$3,759	\$600	\$1,588
		55915 Other Contract Services	\$0	\$0	\$3,793	\$0	\$549,585	\$7,075	\$4,506	\$375	\$494	\$0	\$0	\$0	\$0	\$9,113
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,857</b>	<b>\$535</b>	<b>\$1,057,546</b>	<b>\$7,713</b>	<b>\$10,066</b>	<b>\$1,698</b>	<b>\$603</b>	<b>\$0</b>	<b>\$1,449</b>	<b>\$3,759</b>	<b>\$600</b>	<b>\$10,701</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$4,780	\$5,566	\$0	\$0	\$19,078	\$0	\$0	\$2,492	\$9,384	\$12,054	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,073	\$1,620	\$6,806	\$20,770	\$637,353	\$1,295	\$2,982	\$10,611	\$6,099	\$7,619	\$2,454	\$3,174	\$11,040	\$1,671
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$5,853</b>	<b>\$7,185</b>	<b>\$6,806</b>	<b>\$20,770</b>	<b>\$656,432</b>	<b>\$1,295</b>	<b>\$2,982</b>	<b>\$13,104</b>	<b>\$15,483</b>	<b>\$19,673</b>	<b>\$2,454</b>	<b>\$3,174</b>	<b>\$11,040</b>	<b>\$1,671</b>
		<b>57000 PROPERTY</b>														
		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	\$1,068	\$4,444	\$231,246	\$2,310	\$2,091	\$2,201	\$0	\$0	\$0	\$600	\$1,508	\$4,612
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,068</b>	<b>\$4,444</b>	<b>\$231,246</b>	<b>\$2,310</b>	<b>\$2,091</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$1,508</b>	<b>\$4,612</b>
11000	2400	<b>SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>	<b>\$256,946</b>	<b>\$188,052</b>	<b>\$341,435</b>	<b>\$2,412,810</b>	<b>\$36,344,425</b>	<b>\$273,497</b>	<b>\$296,504</b>	<b>\$305,432</b>	<b>\$256,506</b>	<b>\$243,490</b>	<b>\$132,106</b>	<b>\$203,444</b>	<b>\$2,382,879</b>	<b>\$224,289</b>
11000	2500	<b>CENTRAL SERVICES</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$130,973	\$116,628	\$124,550	\$1,147,898	\$11,535,548	\$0	\$65,000	\$52,789	\$94,870	\$99,921	\$53,367	\$0	\$466,768	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$8,740	\$60,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,827	\$0	\$0	\$10,000	\$7,029	\$8,741	\$0	\$0	\$0	\$0	\$953	\$0	\$5,400	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$132,800</b>	<b>\$116,628</b>	<b>\$124,550</b>	<b>\$1,166,638</b>	<b>\$11,602,980</b>	<b>\$8,741</b>	<b>\$65,000</b>	<b>\$52,789</b>	<b>\$94,870</b>	<b>\$99,921</b>	<b>\$54,320</b>	<b>\$0</b>	<b>\$472,168</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														

2014-2015 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
		52111 Educational Retirement	\$18,205	\$16,211	\$16,268	\$160,367	\$1,603,382	\$1,215	\$9,035	\$7,338	\$13,187	\$13,889	\$7,418	\$0	\$65,631	\$0
		52112 ERA - Retiree Health	\$2,620	\$2,333	\$2,341	\$23,075	\$230,396	\$175	\$1,300	\$1,056	\$1,897	\$1,998	\$1,067	\$0	\$9,444	\$0
		52210 FICA Payments	\$7,944	\$6,709	\$7,722	\$65,055	\$671,965	\$466	\$3,650	\$3,254	\$5,882	\$1,926	\$2,965	\$0	\$26,823	\$0
		52220 Medicare Payments	\$1,858	\$1,569	\$1,806	\$15,214	\$157,962	\$109	\$854	\$761	\$1,376	\$1,365	\$693	\$0	\$6,273	\$0
		52311 Health and Medical Premiums	\$6,472	\$11,450	\$0	\$167,959	\$1,073,087	\$0	\$8,739	\$0	\$4,013	\$8,857	\$7,729	\$0	\$40,836	\$0
		52312 Life	\$124	\$102	\$126	\$859	\$54,485	\$0	\$52	\$45	\$113	\$113	\$48	\$0	\$230	\$0
		52313 Dental	\$429	\$1,009	\$250	\$10,135	\$89,094	\$0	\$367	\$466	\$196	\$406	\$498	\$0	\$3,637	\$0
		52314 Vision	\$96	\$175	\$74	\$1,893	\$13,116	\$0	\$83	\$0	\$45	\$16	\$86	\$0	\$0	\$0
		52315 Disability	\$0	\$212	\$118	\$985	\$9,933	\$0	\$0	\$0	\$144	\$217	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,857	\$2,065	\$0	\$0	\$12,185	\$153	\$674	\$610	\$1,139	\$619	\$0	\$15	\$57	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,113	\$18,251	\$0	\$0	\$484	\$555	\$2,000	\$1,463	\$0	\$0	\$5,000	\$0
		52720 Workers Compensation Employer's Fee	\$1,768	\$17	\$21	\$283	\$2,283	\$0	\$12	\$5	\$0	\$23	\$8	\$0	\$78	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$100,023	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$42,373</b>	<b>\$41,851</b>	<b>\$29,838</b>	<b>\$464,076</b>	<b>\$4,017,912</b>	<b>\$2,117</b>	<b>\$25,249</b>	<b>\$14,090</b>	<b>\$29,992</b>	<b>\$30,893</b>	<b>\$20,512</b>	<b>\$15</b>	<b>\$158,009</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$1,688	\$0	\$150	\$48,236	\$197,531	\$0	\$944	\$762	\$934	\$1,247	\$1,650	\$0	\$7,452	\$0
		53414 Other Services	\$0	\$5,350	\$17,833	\$23,197	\$217,726	\$69,899	\$12,852	\$0	\$0	\$0	\$9,809	\$77,013	\$5,600	\$104,375
		53711 Other Charges	\$944	\$617	\$350	\$73,556	\$2,262	\$1,867	\$508	\$682	\$0	\$390	\$10	\$530	\$118	\$70
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,632</b>	<b>\$5,967</b>	<b>\$18,333</b>	<b>\$144,989</b>	<b>\$417,519</b>	<b>\$71,766</b>	<b>\$14,304</b>	<b>\$1,444</b>	<b>\$934</b>	<b>\$1,637</b>	<b>\$11,469</b>	<b>\$77,544</b>	<b>\$13,170</b>	<b>\$104,445</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$9,297	\$0	\$0	\$0	\$0	\$0	\$377	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$379	\$4,836	\$0	\$0	\$0	\$0	\$0	\$12,594	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379</b>	<b>\$15,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55400 Advertising	\$0	\$0	\$792	\$725	\$3,117	\$1,305	\$609	\$468	\$0	\$5,762	\$0	\$1,895	\$4,276	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$202	\$351	\$3,246	\$3,921	\$0	\$0	\$0	\$0	\$71	\$1,133	\$0	\$2,697	\$0
		55913 Contracts – Inter-agency/REC	\$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
		55915 Other Contract Services	\$0	\$0	\$2,576	\$0	\$1,629,635	\$0	\$12,493	\$845	\$0	\$0	\$0	\$0	\$21,739	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$202</b>	<b>\$3,718</b>	<b>\$3,971</b>	<b>\$1,636,672</b>	<b>\$1,305</b>	<b>\$13,102</b>	<b>\$1,313</b>	<b>\$0</b>	<b>\$5,834</b>	<b>\$1,133</b>	<b>\$1,895</b>	<b>\$28,711</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$9,384	\$13,689	\$12,195	\$137,131	\$57,156	\$14,436	\$0	\$8,569	\$0	\$9,384	\$0	\$126	\$0	\$17,891
		56118 General Supplies and Materials	\$1,517	\$1,775	\$1,766	\$208,044	\$144,054	\$967	\$1,174	\$824	\$641	\$4,857	\$1,321	\$1,134	\$14,002	\$385
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$10,902</b>	<b>\$15,464</b>	<b>\$13,961</b>	<b>\$345,175</b>	<b>\$201,211</b>	<b>\$15,404</b>	<b>\$1,174</b>	<b>\$9,393</b>	<b>\$641</b>	<b>\$14,241</b>	<b>\$1,321</b>	<b>\$1,260</b>	<b>\$14,002</b>	<b>\$18,276</b>
		<b>57000 PROPERTY</b>														
		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	\$13,775	\$8,946	\$231,371	\$0	\$1,560	\$0	\$0	\$0	\$0	\$2,921	\$308	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,775</b>	<b>\$8,946</b>	<b>\$231,371</b>	<b>\$0</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,921</b>	<b>\$308</b>	<b>\$0</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$188,707</b>	<b>\$180,112</b>	<b>\$204,554</b>	<b>\$2,148,943</b>	<b>\$18,107,665</b>	<b>\$99,332</b>	<b>\$120,389</b>	<b>\$79,029</b>	<b>\$126,436</b>	<b>\$165,496</b>	<b>\$88,755</b>	<b>\$83,634</b>	<b>\$686,368</b>	<b>\$122,721</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$4,305	\$35,000	\$0	\$1,871,475	\$28,178,646	\$0	\$8,049	\$10,717	\$46,087	\$51,031	\$151,406	\$20,215	\$1,049,012	\$24,720
		51200 Overtime Expense	\$0	\$0	\$0	\$35,258	\$671,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$40,017	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$116,981	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$4,305</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$1,946,750</b>	<b>\$28,850,154</b>	<b>\$0</b>	<b>\$8,049</b>	<b>\$10,717</b>	<b>\$46,087</b>	<b>\$51,031</b>	<b>\$165,406</b>	<b>\$20,215</b>	<b>\$1,168,764</b>	<b>\$24,720</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$4,865	\$0	\$260,306	\$3,966,202	\$0	\$1,119	\$1,409	\$6,406	\$6,068	\$21,812	\$2,483	\$154,204	\$3,436
		52112 ERA - Retiree Health	\$0	\$700	\$0	\$37,453	\$570,642	\$0	\$161	\$172	\$922	\$873	\$3,139	\$357	\$22,188	\$495
		52210 FICA Payments	\$267	\$2,170	\$0	\$110,635	\$1,696,521	\$0	\$499	\$664	\$2,315	\$458	\$8,931	\$1,253	\$63,926	\$1,291
		52220 Medicare Payments	\$62	\$508	\$0	\$125,874	\$397,068	\$0	\$117	\$155	\$668	\$706	\$2,089	\$293	\$14,950	\$302
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$252,780	\$3,937,952	\$0	\$0	\$0	\$10,283	\$3,538	\$26,000	\$0	\$182,061	\$7,587
		52312 Life	\$0	\$56	\$0	\$2,022	\$128,830	\$0	\$54	\$9	\$71	\$56	\$284	\$56	\$950	\$56
		52313 Dental	\$0	\$0	\$0	\$15,174	\$299,458	\$0	\$0	\$0	\$584	\$213	\$1,441	\$0	\$10,023	\$234

2014-2015 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
		52314 Vision	\$0	\$0	\$0	\$3,197	\$45,212	\$0	\$0	\$0	\$103	\$49	\$250	\$0	\$0	\$94
		52315 Disability	\$0	\$0	\$0	\$1,232	\$19,225	\$0	\$0	\$0	\$136	\$55	\$193	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$46	\$729	\$0	\$0	\$28,718	\$0	\$106	\$248	\$553	\$376	\$0	\$707	\$57	\$385
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$29,544	\$0	\$0	\$0	\$130	\$1,005	\$706	\$0	\$0	\$16,763	\$9
		52720 Workers Compensation Employer's Fee	\$601	\$9	\$0	\$706	\$8,823	\$0	\$7	\$16	\$0	\$19	\$87	\$9	\$453	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$235,593	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$977</b>	<b>\$9,038</b>	<b>\$0</b>	<b>\$738,923</b>	<b>\$11,334,241</b>	<b>\$0</b>	<b>\$2,063</b>	<b>\$2,805</b>	<b>\$23,047</b>	<b>\$13,117</b>	<b>\$64,227</b>	<b>\$5,159</b>	<b>\$465,575</b>	<b>\$13,889</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$2,761	\$19,866	\$0	\$0	\$1,050	\$0	\$0	\$793	\$0	\$2,251	\$0
		53711 Other Charges	\$120	\$2,507	\$0	\$9,330	\$409,272	\$66,638	\$0	\$830	\$0	\$1,754	\$830	\$1,575	\$1,103	\$27,621
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$120</b>	<b>\$2,507</b>	<b>\$0</b>	<b>\$12,091</b>	<b>\$429,138</b>	<b>\$66,638</b>	<b>\$0</b>	<b>\$1,880</b>	<b>\$0</b>	<b>\$1,754</b>	<b>\$1,624</b>	<b>\$1,575</b>	<b>\$3,354</b>	<b>\$27,621</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$478	\$1,686	\$10,201	\$207,570	\$25,188	\$1,305	\$0	\$932	\$0	\$2,387	\$13,845	\$152	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$9,350	\$411	\$25,151	\$9,755	\$909,447	\$3,460	\$786	\$0	\$0	\$46,752	\$3,380	\$1,033	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$1,361	\$60,116	\$0	\$0	\$2,656	\$0	\$0	\$1,166	\$0	\$0	\$0
		54411 Electricity	\$23,365	\$15,926	\$0	\$1,031,740	\$11,700,256	\$23,507	\$9,105	\$10,833	\$45,478	\$49,491	\$75,000	\$13,786	\$466,019	\$24,480
		54412 Natural Gas (Buildings)	\$4,719	\$1,730	\$0	\$79,528	\$3,614,867	\$2,358	\$779	\$1,187	\$9,810	\$10,212	\$21,949	\$712	\$63,822	\$2,086
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$9,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,295	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$4,427	\$8,749	\$0	\$267,345	\$3,411,118	\$11,850	\$2,661	\$2,877	\$0	\$8,638	\$0	\$1,094	\$129,539	\$0
		54416 Communication Services	\$21,900	\$14,469	\$12,014	\$170,342	\$6,424,017	\$5,162	\$4,189	\$5,645	\$20,133	\$12,337	\$8,500	\$6,651	\$59,900	\$10,390
		54610 Rental - Land and Buildings	\$104,178	\$310,551	\$19,842	\$0	\$8,750	\$368,546	\$880	\$29,869	\$0	\$45	\$0	\$0	\$0	\$264,543
		54620 Rental - Equipment and Vehicles	\$2,810	\$0	\$464	\$497	\$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	\$10,628
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$171,227</b>	<b>\$353,523</b>	<b>\$67,672</b>	<b>\$1,777,490</b>	<b>\$26,153,759</b>	<b>\$416,188</b>	<b>\$18,400</b>	<b>\$53,998</b>	<b>\$75,421</b>	<b>\$129,862</b>	<b>\$123,841</b>	<b>\$23,427</b>	<b>\$729,576</b>	<b>\$312,127</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55200 Property/Liability Insurance	\$12,130	\$42,771	\$20,537	\$938,610	\$6,063,213	\$31,786	\$6,935	\$15,689	\$11,870	\$35,268	\$100,197	\$12,736	\$593,927	\$29,908
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$893	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$64,980	\$17,118	\$0	\$139,869	\$2,344,701	\$35,220	\$1,289	\$0	\$29,623	\$0	\$1,583	\$4,091	\$1,746	\$3,798
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$77,110</b>	<b>\$59,889</b>	<b>\$20,537</b>	<b>\$1,078,909</b>	<b>\$8,407,914</b>	<b>\$67,006</b>	<b>\$8,224</b>	<b>\$15,689</b>	<b>\$41,493</b>	<b>\$35,268</b>	<b>\$103,780</b>	<b>\$16,827</b>	<b>\$596,566</b>	<b>\$33,706</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$1,698	\$0	\$1,308	\$0	\$30	\$0	\$12	\$0	\$20	\$131	\$0	\$0	\$0
		56118 General Supplies and Materials	\$13,998	\$6,235	\$5,226	\$55,369	\$1,353,913	\$3,117	\$4,299	\$6,200	\$16,454	\$15,648	\$14,913	\$6,869	\$81,227	\$12,284
		56211 Gasoline	\$0	\$0	\$0	\$69,730	\$709,627	\$0	\$0	\$0	\$0	\$0	\$1,258	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,511	\$0	\$0	\$779	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$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
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599	\$0	\$0	\$1,094	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353	\$0	\$0	\$6,914	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$13,998</b>	<b>\$7,933</b>	<b>\$5,226</b>	<b>\$126,407</b>	<b>\$2,063,539</b>	<b>\$3,146</b>	<b>\$4,299</b>	<b>\$10,675</b>	<b>\$16,454</b>	<b>\$15,668</b>	<b>\$25,088</b>	<b>\$6,869</b>	<b>\$81,227</b>	<b>\$12,284</b>
		<b>57000 PROPERTY</b>														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,395
		57332 Supply Assets (\$5,000 or less)	\$4,042	\$0	\$851	\$5,951	\$192,870	\$414	\$0	\$13,089	\$0	\$198	\$1,521	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$4,042</b>	<b>\$0</b>	<b>\$851</b>	<b>\$5,951</b>	<b>\$192,870</b>	<b>\$414</b>	<b>\$0</b>	<b>\$13,089</b>	<b>\$0</b>	<b>\$198</b>	<b>\$1,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,395</b>
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$271,778</b>	<b>\$467,890</b>	<b>\$94,286</b>	<b>\$5,686,521</b>	<b>\$77,431,616</b>	<b>\$553,393</b>	<b>\$41,036</b>	<b>\$108,853</b>	<b>\$202,502</b>	<b>\$246,897</b>	<b>\$485,485</b>	<b>\$74,071</b>	<b>\$3,045,062</b>	<b>\$433,742</b>
<b>11000</b>	<b>2700</b>	<b>STUDENT TRANSPORTATION</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$91,467	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$12,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 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
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$16,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$112	\$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	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$915	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53300 Professional Development	\$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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55111 Transportation Per-Capita Feeders	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$35,800	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$4,243	\$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
		55816 Bus Driver In-Service Training	\$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
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$63,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$7,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$2,223	\$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
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$1,105	\$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	\$1,000	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$3,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$375,800	\$0	\$0	\$0	\$0	\$0	\$74,594	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$2,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$12,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$80,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>														
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$7,500	\$331,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$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
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$143,318	\$0	\$0	\$22,380	\$0	\$0	\$0	\$0	\$0	\$55,450	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$44,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,273</b>	<b>\$150,818</b>	<b>\$331,250</b>	<b>\$0</b>	<b>\$22,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,450</b>	<b>\$0</b>



2014-2015 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
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$44,273	\$150,818	\$331,250	\$0	\$22,380	\$0	\$0	\$0	\$0	\$0	\$55,450	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$910,476	\$1,818,367	\$1,044,296	\$16,163,286	\$221,810,301	\$1,046,661	\$914,351	\$731,420	\$607,110	\$1,411,348	\$1,118,110	\$440,120	\$9,605,342	\$1,276,915
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES														
11000	3100	FOOD SERVICES OPERATIONS														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$157,428	\$0	\$0	\$0	\$7,931	\$0	\$19,919	\$2,902	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,848	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$160,692	\$0	\$0	\$0	\$7,931	\$0	\$21,767	\$2,902	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$22,203	\$0	\$0	\$0	\$1,102	\$0	\$3,000	\$403	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$3,195	\$0	\$0	\$0	\$159	\$0	\$461	\$58	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$9,480	\$0	\$0	\$0	\$492	\$0	\$1,350	\$180	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$2,216	\$0	\$0	\$0	\$115	\$0	\$316	\$42	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$15,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$56	\$0	\$53	\$7	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$1,121	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$0	\$95	\$0	\$0	\$85	\$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	\$57	\$0	\$0	\$0	\$0	\$0	\$10	\$1	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$1,569	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$56,318	\$0	\$0	\$0	\$2,174	\$0	\$5,189	\$776	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$1,463	\$0	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,125	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$1,463	\$0	\$2,850	\$0	\$0	\$10,125	\$0	\$135	\$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
		54411 Electricity	\$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
		54415 Water/Sewage	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$15,406	\$0	\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$15,406	\$0	\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$183,825	\$262	\$206	\$0	\$0	\$220	\$1,809	\$19,941	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$1,646	\$30	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$185,470	\$292	\$2,191	\$0	\$0	\$220	\$1,932	\$19,969	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$4,332	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$4,332	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$15,406	\$0	\$0	\$404,584	\$463	\$5,041	\$0	\$10,105	\$10,345	\$28,888	\$28,115	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS														
		51000 PERSONNEL SERVICES - COMPENSATION														

2014-2015 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
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$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
		52210 FICA Payments	\$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
		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
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$2,761	\$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
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55813 Employee Travel - Non-Teachers	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$17,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$17,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>3300</b>	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$17,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>3000</b>	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$32,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,345</b>	<b>\$463</b>	<b>\$5,041</b>	<b>\$0</b>	<b>\$10,105</b>	<b>\$10,345</b>	<b>\$28,888</b>	<b>\$28,115</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$306,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>		<b>TOTAL OPERATIONAL</b>	<b>\$1,449,248</b>	<b>\$3,018,634</b>	<b>\$2,667,940</b>	<b>\$40,775,126</b>	<b>\$641,838,297</b>	<b>\$2,232,424</b>	<b>\$1,661,568</b>	<b>\$1,616,923</b>	<b>\$1,834,469</b>	<b>\$2,820,216</b>	<b>\$2,274,189</b>	<b>\$812,911</b>	<b>\$27,452,490</b>	<b>\$2,570,741</b>

2014-2015 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
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	\$16,614	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802	\$0	\$16,614	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112	\$0	\$863	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$202	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,022	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$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
		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	\$100	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138	\$0	\$6,995	\$0
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585	\$0	\$435	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,451	\$0	\$9,032	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$851	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$0
		54413 Propane/Butane (Buildings)	\$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	\$708	\$0
		54416 Communication Services	\$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	\$5,036	\$0	\$11,166	\$0
		55000 OTHER PURCHASED SERVICES														
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$32,110	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,207	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$39,317	\$0
		56000 SUPPLIES														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,283	\$0	\$500	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,283	\$0	\$500	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$947	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$947	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,205	\$0	\$74,592	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,205	\$0	\$74,592	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		57000 SUBTOTAL PROPERTY	\$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
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,205	\$0	\$74,592	\$0

2014-2015 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
13000		PUPIL TRANSPORTATION														
13000	2000	SUPPORT SERVICES														
13000	2700	STUDENT TRANSPORTATION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$28,698	\$419,541	\$0	\$8,976	\$0	\$0	\$0	\$14,500	\$0	\$47,777	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$4,355	\$17,681	\$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
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$33,053	\$437,222	\$0	\$8,976	\$0	\$0	\$0	\$14,500	\$0	\$47,777	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$4,594	\$59,985	\$0	\$1,248	\$0	\$0	\$0	\$2,000	\$0	\$6,724	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$661	\$8,625	\$0	\$179	\$0	\$0	\$0	\$300	\$0	\$968	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$1,867	\$25,776	\$0	\$484	\$0	\$0	\$0	\$1,000	\$0	\$2,885	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$437	\$6,028	\$0	\$114	\$0	\$0	\$0	\$250	\$0	\$675	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$4,023	\$39,751	\$0	\$1,458	\$0	\$0	\$0	\$2,500	\$0	\$3,562	\$0
		52312 Life	\$0	\$0	\$0	\$28	\$1,094	\$0	\$9	\$0	\$0	\$0	\$30	\$0	\$20	\$0
		52313 Dental	\$0	\$0	\$0	\$196	\$2,540	\$0	\$94	\$0	\$0	\$0	\$150	\$0	\$175	\$0
		52314 Vision	\$0	\$0	\$0	\$45	\$543	\$0	\$16	\$0	\$0	\$0	\$50	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$47	\$280	\$0	\$11	\$0	\$0	\$0	\$50	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$331	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$169	\$0	\$0	\$0	\$0	\$0	\$322	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$8	\$101	\$0	\$1	\$0	\$0	\$0	\$10	\$0	\$8	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,804	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$11,906	\$147,859	\$0	\$3,825	\$0	\$0	\$0	\$6,440	\$0	\$15,339	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$1,925	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$488	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$1,925	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$488	\$0
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$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
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$13,069	\$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
		54412 Natural Gas (Buildings)	\$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
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$2,724	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$222,668	\$2,278,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,014	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$222,668	\$2,293,940	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$67,014	\$0
		55000 OTHER PURCHASED SERVICES														
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$21,579	\$28,120	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$4,463	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$1,157,634	\$16,117,428	\$0	\$201,798	\$0	\$0	\$0	\$249,351	\$0	\$1,073,440	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$38,002	\$647,235	\$0	\$6,996	\$0	\$0	\$0	\$9,695	\$0	\$32,673	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,343	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$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	\$6,282	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$114,242	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$1,760	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$1,886	\$48,225	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$3,631	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,219,102	\$16,959,432	\$0	\$208,794	\$0	\$0	\$0	\$279,546	\$0	\$1,122,249	\$0
		56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$28,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$4,132	\$2,980	\$0	\$0	\$0	\$0	\$0	\$7,991	\$0	\$1,326	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$28,873	\$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

2014-2015 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
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$14,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,132</b>	<b>\$82,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,991</b>	<b>\$0</b>	<b>\$1,326</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$105,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$1,460,310	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$225,852	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,791,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000	2700	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,861</b>	<b>\$21,713,892</b>	<b>\$0</b>	<b>\$221,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,577</b>	<b>\$0</b>	<b>\$1,254,193</b>	<b>\$0</b>
13000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,861</b>	<b>\$21,713,892</b>	<b>\$0</b>	<b>\$221,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,577</b>	<b>\$0</b>	<b>\$1,254,193</b>	<b>\$0</b>
13000		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,861</b>	<b>\$21,713,892</b>	<b>\$0</b>	<b>\$221,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,577</b>	<b>\$0</b>	<b>\$1,254,193</b>	<b>\$0</b>
14000		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>														
14000	1000	<b>INSTRUCTION</b>														
		<b>56000 SUPPLIES</b>														
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$0	\$49,401	\$308,510	\$27,204	\$0	\$0	\$0	\$18,456	\$4,147	\$677	\$87,724	\$9,020
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236	\$0	\$1,935	\$0	\$0	\$6,094	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$1,567,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$6,925	\$1,134	\$15,283	\$101,234	\$4,841,599	\$0	\$12,905	\$4,975	\$11,330	\$0	\$3,690	\$0	\$115,160	\$0
		56113 Software	\$0	\$0	\$6,273	\$0	\$0	\$1,071	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$6,925</b>	<b>\$1,134</b>	<b>\$21,557</b>	<b>\$150,635</b>	<b>\$6,718,068</b>	<b>\$28,275</b>	<b>\$13,285</b>	<b>\$5,211</b>	<b>\$11,330</b>	<b>\$20,391</b>	<b>\$7,837</b>	<b>\$677</b>	<b>\$208,978</b>	<b>\$9,020</b>
		<b>57000 PROPERTY</b>														
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$6,925</b>	<b>\$1,134</b>	<b>\$25,085</b>	<b>\$150,635</b>	<b>\$6,718,068</b>	<b>\$28,275</b>	<b>\$13,285</b>	<b>\$5,211</b>	<b>\$11,330</b>	<b>\$20,391</b>	<b>\$7,837</b>	<b>\$677</b>	<b>\$208,978</b>	<b>\$9,020</b>
14000	2000	<b>SUPPORT SERVICES</b>														
14000	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>														
		<b>56000 SUPPLIES</b>														
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$6,925</b>	<b>\$1,134</b>	<b>\$25,085</b>	<b>\$150,635</b>	<b>\$6,718,068</b>	<b>\$28,275</b>	<b>\$13,285</b>	<b>\$5,211</b>	<b>\$11,330</b>	<b>\$20,391</b>	<b>\$7,837</b>	<b>\$677</b>	<b>\$208,978</b>	<b>\$9,020</b>
10000		<b>TOTAL GENERAL FUNDS</b>	<b>\$1,456,173</b>	<b>\$3,019,768</b>	<b>\$2,693,024</b>	<b>\$42,416,621</b>	<b>\$670,270,257</b>	<b>\$2,260,699</b>	<b>\$1,896,448</b>	<b>\$1,622,134</b>	<b>\$1,845,799</b>	<b>\$2,840,606</b>	<b>\$2,637,808</b>	<b>\$813,587</b>	<b>\$28,990,254</b>	<b>\$2,579,761</b>
20000		<b>SPECIAL REVENUE FUNDS</b>														
21000		<b>FOOD SERVICES</b>														
21000	2000	<b>SUPPORT SERVICES</b>														
21000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>														

2014-2015 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
21000	3100	<b>FOOD SERVICES OPERATIONS</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$0	\$0	\$766,463	\$11,516,000	\$0	\$0	\$0	\$0	\$0	\$14,786	\$0	\$434,690	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$17,102	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$72,972	\$228,130	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$57,780	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,537</b>	<b>\$11,750,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,786</b>	<b>\$0</b>	<b>\$492,471</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$112,084	\$1,607,572	\$0	\$0	\$0	\$0	\$0	\$1,925	\$0	\$66,466	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$16,127	\$231,243	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$9,563	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$48,201	\$700,627	\$0	\$0	\$0	\$0	\$0	\$925	\$0	\$27,170	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$11,272	\$163,907	\$0	\$0	\$0	\$0	\$0	\$227	\$0	\$6,354	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$178,089	\$1,433,670	\$0	\$0	\$0	\$0	\$0	\$2,907	\$0	\$116,070	\$0
		52312 Life	\$0	\$0	\$0	\$1,571	\$38,000	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$866	\$0
		52313 Dental	\$0	\$0	\$0	\$16,047	\$117,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,015	\$0
		52314 Vision	\$0	\$0	\$0	\$3,137	\$18,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$554	\$5,299	\$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	\$12,453	\$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	\$3,419	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$586	\$6,713	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$337	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$101,000	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,667</b>	<b>\$4,436,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,336</b>	<b>\$0</b>	<b>\$237,260</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$2,516	\$34,940	\$0	\$0	\$0	\$0	\$0	\$953	\$0	\$1,576	\$0
		53413 Legal	\$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	\$38,508	\$0	\$0	\$0	\$0
		53711 Other Charges	\$15	\$0	\$0	\$9,347	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$580	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,864</b>	<b>\$34,940</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,508</b>	<b>\$953</b>	<b>\$0</b>	<b>\$2,156</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$11,093	\$128,171	\$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
		54313 Maintenance & Repair - Vehicles	\$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
		54412 Natural Gas (Buildings)	\$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
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$50,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,093</b>	<b>\$178,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		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	\$21	\$585	\$0	\$0	\$0	\$0	\$0	\$569	\$0	\$5,359	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$28,243	\$81,806	\$0	\$0	\$545,338	\$0	\$37,728	\$0	\$200	\$0	\$0	\$0	\$2,400	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$28,243</b>	<b>\$81,806</b>	<b>\$0</b>	<b>\$21</b>	<b>\$545,923</b>	<b>\$0</b>	<b>\$37,728</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$569</b>	<b>\$0</b>	<b>\$7,759</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$7,376	\$39,835	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$1,084,037	\$16,037,224	\$54,116	\$0	\$0	\$63,960	\$0	\$26,131	\$19,229	\$768,274	\$0
		56117 Non-Food	\$0	\$0	\$0	\$97,174	\$1,215,057	\$0	\$0	\$0	\$0	\$0	\$1,987	\$0	\$63,754	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$19,210	\$283,365	\$0	\$43	\$0	\$716	\$0	\$559	\$0	\$1,903	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,207,797</b>	<b>\$17,575,480</b>	<b>\$54,116</b>	<b>\$43</b>	<b>\$0</b>	<b>\$64,676</b>	<b>\$0</b>	<b>\$30,178</b>	<b>\$19,229</b>	<b>\$833,931</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$440,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$8,167	\$1,970,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$21,979	\$591,626	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,146</b>	<b>\$3,002,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$28,258</b>	<b>\$81,806</b>	<b>\$0</b>	<b>\$2,505,125</b>	<b>\$37,523,661</b>	<b>\$54,116</b>	<b>\$37,890</b>	<b>\$0</b>	<b>\$64,876</b>	<b>\$38,508</b>	<b>\$54,822</b>	<b>\$19,229</b>	<b>\$1,573,576</b>	<b>\$0</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$28,258</b>	<b>\$81,806</b>	<b>\$0</b>	<b>\$2,505,125</b>	<b>\$37,523,661</b>	<b>\$54,116</b>	<b>\$37,890</b>	<b>\$0</b>	<b>\$64,876</b>	<b>\$38,508</b>	<b>\$54,822</b>	<b>\$19,229</b>	<b>\$1,573,576</b>	<b>\$0</b>

## 2014-2015 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
21000		TOTAL FOOD SERVICES	\$28,258	\$81,806	\$0	\$2,505,125	\$38,123,661	\$54,116	\$37,890	\$0	\$64,876	\$38,508	\$54,822	\$19,229	\$1,573,576	\$0
22000		ATHLETICS														
22000	1000	INSTRUCTION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$11,822	\$182,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,814	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$26	\$15,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$33,486	\$122,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,555	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$45,333	\$320,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,368	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$6,243	\$38,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$898	\$5,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$2,665	\$19,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,227	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$623	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$13,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$14	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$361	\$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	\$17	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$10,460	\$86,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,610	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,655	\$0
		53711 Other Charges	\$0	\$0	\$0	\$12,874	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$200	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$12,874	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$2,855	\$0
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$3,500	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$287	\$0	\$6,487	\$0
		55817 Student Travel	\$0	\$0	\$0	\$42,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,993	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593	\$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	\$664,437	\$0	\$0	\$0	\$0	\$0	\$10,188	\$0	\$20,816	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$42,322	\$664,437	\$0	\$0	\$0	\$0	\$0	\$10,475	\$0	\$92,389	\$0
		56000 SUPPLIES														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$3,471	\$138,151	\$0	\$0	\$0	\$0	\$0	\$1,014	\$0	\$30,713	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$3,471	\$138,151	\$0	\$0	\$0	\$0	\$0	\$1,014	\$0	\$30,713	\$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	\$15,808	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$15,808	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$114,460	\$1,225,807	\$0	\$0	\$0	\$0	\$0	\$12,704	\$0	\$174,935	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$114,460	\$1,225,807	\$0	\$0	\$0	\$0	\$0	\$12,704	\$0	\$174,935	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$83,237	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,237	\$0

2014-2015 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
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,697	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,178	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211	\$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	\$0	\$0	\$0	\$0	\$0	\$165	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,650</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$71,437	\$0
		53711 Other Charges	\$2,078	\$100	\$0	\$0	\$44,999	\$6,736	\$0	\$0	\$0	\$2,335	\$0	\$948	\$226,853	\$7,780
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,078</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,999</b>	<b>\$6,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$2,335</b>	<b>\$0</b>	<b>\$948</b>	<b>\$298,290</b>	<b>\$7,780</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,128	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$3,975	\$0	\$0	\$469	\$2,597	\$0	\$0	\$143,937	\$8,130
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,434	\$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	\$35,776	\$300	\$0	\$0	\$3,841	\$0	\$0	\$0	\$356,707	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,776</b>	<b>\$4,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310</b>	<b>\$2,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,206</b>	<b>\$8,130</b>
		<b>56000 SUPPLIES</b>														
		56118 General Supplies and Materials	\$0	\$616	\$0	\$0	\$63,310	\$21,642	\$0	\$0	\$5,487	\$4,264	\$0	\$2,269	\$851,841	\$10,455
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,310</b>	<b>\$21,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,487</b>	<b>\$4,264</b>	<b>\$0</b>	<b>\$2,269</b>	<b>\$851,841</b>	<b>\$10,455</b>
		<b>57000 PROPERTY</b>														
		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	\$1,104	\$759	\$0	\$0	\$0	\$0	\$0	\$0	\$102,824	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,104</b>	<b>\$759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,824</b>	<b>\$0</b>
23000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$2,078</b>	<b>\$716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,188</b>	<b>\$33,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,997</b>	<b>\$9,195</b>	<b>\$0</b>	<b>\$3,217</b>	<b>\$1,866,049</b>	<b>\$26,364</b>
23000		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$2,078</b>	<b>\$716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,188</b>	<b>\$33,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,997</b>	<b>\$9,195</b>	<b>\$0</b>	<b>\$3,217</b>	<b>\$1,866,049</b>	<b>\$26,364</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																
30000		<b>CAPITAL PROJECT FUNDS</b>														
31100		<b>BOND BUILDING</b>														
31100	1000	<b>INSTRUCTION</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUPPORT SERVICES</b>														
31100	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>OTHER SUPPORT SERVICES</b>														



2014-2015 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
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	4000	<b>CAPITAL OUTLAY</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53414 Other Services	\$0	\$0	\$0	\$90,464	\$328,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,464</b>	<b>\$328,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$0	\$0	\$0	\$5,340,591	\$62,120,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,340,591</b>	<b>\$62,120,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$766,658	\$3,847,115	\$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
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$143,266	\$204,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$499,388	\$1,560,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,409,312</b>	<b>\$5,611,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,840,367</b>	<b>\$68,060,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100		<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,840,367</b>	<b>\$68,060,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>														
31200	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$99,893	\$244,923	\$260,018	\$0	\$0	\$209,406	\$62,945	\$103,223	\$141,856	\$1,155	\$0	\$39,432	\$0	\$163,899
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$99,893</b>	<b>\$244,923</b>	<b>\$260,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,406</b>	<b>\$62,945</b>	<b>\$103,223</b>	<b>\$141,856</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$39,432</b>	<b>\$0</b>	<b>\$163,899</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$99,893</b>	<b>\$244,923</b>	<b>\$260,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,406</b>	<b>\$62,945</b>	<b>\$103,223</b>	<b>\$141,856</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$39,432</b>	<b>\$0</b>	<b>\$163,899</b>
31200		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$99,893</b>	<b>\$244,923</b>	<b>\$260,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,406</b>	<b>\$62,945</b>	<b>\$103,223</b>	<b>\$141,856</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$39,432</b>	<b>\$0</b>	<b>\$163,899</b>
31300		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>														
31300	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$20,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$27,343	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$74,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$106,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$100,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 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
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$206,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$328,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$328,399	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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	\$1,242,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,000	\$20,000
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,242,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,000	\$20,000
		56000 SUPPLIES														
		56113 Software	\$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
		57000 PROPERTY														
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$2,517,952	\$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
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$9,000	\$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
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$54,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$3,778	\$0	\$4,461,680	\$0	\$0	\$0	\$0	\$10,458	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$3,778	\$0	\$7,042,750	\$0	\$0	\$0	\$0	\$10,458	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$3,778	\$0	\$8,285,544	\$0	\$0	\$0	\$0	\$10,458	\$0	\$0	\$297,000	\$20,000
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$3,778	\$0	\$8,285,544	\$0	\$0	\$0	\$0	\$10,458	\$0	\$0	\$297,000	\$20,000
31500		SPECIAL CAPITAL OUTLAY-FEDERAL														
31500	4000	CAPITAL OUTLAY														
		54000 PURCHASED PROPERTY SERVICES														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$917,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$917,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY														
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$20,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$20,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$938,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$938,867	\$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	\$2,019	\$0	\$560,850	\$0	\$0	\$0	\$0	\$1,772	\$0	\$0	\$35,784	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$2,019	\$0	\$560,850	\$0	\$0	\$0	\$0	\$1,772	\$0	\$0	\$35,784	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$2,019	\$0	\$560,850	\$0	\$0	\$0	\$0	\$1,772	\$0	\$0	\$35,784	\$0
31600	2900	OTHER SUPPORT SERVICES														
		58000 DEBT SERVICE AND MISCELLANEOUS														
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$2,019	\$0	\$560,850	\$0	\$0	\$0	\$0	\$1,772	\$0	\$0	\$35,784	\$0

## 2014-2015 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
31600	4000	<b>CAPITAL OUTLAY</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,014	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,014</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,166	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,326	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,617	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,548	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,789	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$11	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,239</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$21,789	\$0	\$0	\$0	\$40,984,415	\$0	\$0	\$0	\$0	\$21,296	\$0	\$0	\$2,983,359	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$21,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,984,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,983,359</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$3,377,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,475	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,767	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$11,429	\$0	\$0	\$0	\$0	\$18,311	\$0	\$0	\$658,103	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$10,568,666	\$0	\$0	\$0	\$0	\$26,533	\$0	\$0	\$1,564,275	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,182,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,392,620</b>	<b>\$0</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$21,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,167,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,532,232</b>	<b>\$0</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$21,789</b>	<b>\$0</b>	<b>\$2,019</b>	<b>\$0</b>	<b>\$55,727,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,568,015</b>	<b>\$0</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>														
31700	2000	<b>SUPPORT SERVICES</b>														
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$14,218	\$266,955	\$0	\$0	\$0	\$0	\$858	\$675	\$0	\$14,011	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,218</b>	<b>\$266,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858</b>	<b>\$675</b>	<b>\$0</b>	<b>\$14,011</b>	<b>\$0</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,218</b>	<b>\$266,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858</b>	<b>\$675</b>	<b>\$0</b>	<b>\$14,011</b>	<b>\$0</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>														
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,218</b>	<b>\$266,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858</b>	<b>\$675</b>	<b>\$0</b>	<b>\$14,011</b>	<b>\$0</b>
31700	4000	<b>CAPITAL OUTLAY</b>														

2014-2015 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
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,006	\$0	\$0	\$321,539	\$8,917,313	\$0	\$0	\$0	\$0	\$57,354	\$35,028	\$0	\$1,444,153	\$0
		54500 Construction Services	\$0	\$0	\$0	\$12,538	\$10,784,052	\$0	\$0	\$12,607	\$0	\$530	\$0	\$0	\$68,331	\$0
		54640 Rental - Lease To Purchase	\$0	\$121,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,203	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$1,006</b>	<b>\$121,243</b>	<b>\$0</b>	<b>\$334,077</b>	<b>\$19,701,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,607</b>	<b>\$0</b>	<b>\$57,884</b>	<b>\$35,028</b>	<b>\$0</b>	<b>\$1,534,686</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$3,620	\$0	\$0	\$0	\$2,283,680	\$0	\$0	\$0	\$0	\$0	\$8,328	\$0	\$287,625	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$287,163	\$3,365,876	\$0	\$0	\$0	\$0	\$0	\$8,656	\$0	\$199,595	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$3,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,163</b>	<b>\$5,649,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,984</b>	<b>\$0</b>	<b>\$487,221</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$230,869	\$1,081,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,937	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$14,830	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$59,636	\$428,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,720	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,146	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0
		57331 Fixed Assets (more than \$5,000)	\$11,690	\$0	\$0	\$98,380	\$1,390,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,559	\$0
		57332 Supply Assets (\$5,000 or less)	\$16,012	\$0	\$4,031	\$294,024	\$3,518,087	\$0	\$9,315	\$1,914	\$0	\$27,104	\$9,329	\$0	\$698,330	\$45,596
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$27,701</b>	<b>\$0</b>	<b>\$4,031</b>	<b>\$682,908</b>	<b>\$6,418,376</b>	<b>\$0</b>	<b>\$9,315</b>	<b>\$3,114</b>	<b>\$0</b>	<b>\$27,104</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$1,312,376</b>	<b>\$45,596</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$32,328</b>	<b>\$121,243</b>	<b>\$4,031</b>	<b>\$1,304,488</b>	<b>\$31,769,297</b>	<b>\$0</b>	<b>\$9,315</b>	<b>\$15,721</b>	<b>\$0</b>	<b>\$84,988</b>	<b>\$150,486</b>	<b>\$0</b>	<b>\$3,334,283</b>	<b>\$45,596</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$32,328</b>	<b>\$121,243</b>	<b>\$4,031</b>	<b>\$1,318,706</b>	<b>\$32,036,253</b>	<b>\$0</b>	<b>\$9,315</b>	<b>\$15,721</b>	<b>\$0</b>	<b>\$85,846</b>	<b>\$151,161</b>	<b>\$0</b>	<b>\$3,348,294</b>	<b>\$45,596</b>
31800		<b>ENERGY EFFICIENCY ACT</b>														
31800	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$133,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
31900	2000	<b>SUPPORT SERVICES</b>														
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$239,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$47,534	\$28,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,534</b>	<b>\$268,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$27,600	\$2,061,134	\$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

2014-2015 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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$27,600	\$2,061,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$64,664	\$1,342,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$25,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$90,324	\$1,342,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$69,314	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$264,387	\$3,626,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$333,701	\$3,638,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$499,158	\$7,309,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$499,158	\$7,309,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>														
32100	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$154,010	\$366,166	\$269,846	\$8,791,279	\$172,686,737	\$209,406	\$72,260	\$118,944	\$141,856	\$165,371	\$151,161	\$39,432	\$9,213,309	\$229,495
40000		<b>DEBT SERVICE FUNDS</b>														
41000		<b>DEBT SERVICES</b>														
41000	2000	<b>SUPPORT SERVICES</b>														
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$42,386	\$570,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$42,386	\$570,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$0	\$0	\$0	\$42,386	\$570,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0
41000	2900	<b>OTHER SUPPORT SERVICES</b>														
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$0	\$0	\$0	\$42,386	\$570,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0
41000	5000	<b>DEBT SERVICE</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53414 Other Services	\$0	\$0	\$0	\$0	\$560,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$560,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$3,435,000	\$44,161,791	\$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	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$822,567	\$20,167,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 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
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,257,567</b>	<b>\$64,329,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,257,567</b>	<b>\$64,889,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,299,953</b>	<b>\$65,460,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>														
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>														
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>														
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>														
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>														
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$2,927	\$95,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,927</b>	<b>\$95,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,927</b>	<b>\$95,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,927</b>	<b>\$95,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53414 Other Services	\$0	\$0	\$0	\$0	\$65,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$440,000	\$5,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$21,315	\$619,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,315</b>	<b>\$6,364,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,315</b>	<b>\$6,429,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,242</b>	<b>\$6,525,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,764,194</b>	<b>\$71,985,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$1,918,853</b>	<b>\$4,175,544</b>	<b>\$2,973,464</b>	<b>\$64,240,014</b>	<b>\$1,029,643,344</b>	<b>\$2,622,676</b>	<b>\$2,376,379</b>	<b>\$1,954,346</b>	<b>\$2,131,132</b>	<b>\$3,344,560</b>	<b>\$3,086,982</b>	<b>\$900,692</b>	<b>\$44,493,104</b>	<b>\$2,921,336</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$9,506,989	\$12,547,343	\$10,163,092	\$8,861,727	\$1,697,010	\$22,735,783	\$740,335	\$20,020,687	\$567,107	\$1,600,869	\$997,322	\$1,568,397	\$1,803,412	\$1,270,957	\$24,970,127	\$4,530,065
		51200 Overtime Expense	\$0	\$0	\$0	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058
		51300 Additional Compensation	\$176,725	\$393,697	\$510,192	\$293,012	\$101,701	\$685,708	\$50,861	\$1,327,501	\$18,347	\$80,622	\$137,546	\$50,931	\$149,866	\$43,847	\$804,142	\$228,091
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$9,683,714	\$12,941,040	\$10,673,283	\$9,159,114	\$1,798,711	\$23,421,491	\$791,196	\$21,348,188	\$585,454	\$1,681,491	\$1,134,868	\$1,619,328	\$1,953,277	\$1,314,805	\$25,774,269	\$4,759,213
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$1,303,756	\$1,726,152	\$1,442,577	\$1,233,103	\$246,565	\$3,156,086	\$105,401	\$2,913,546	\$82,224	\$221,209	\$157,756	\$212,859	\$262,784	\$179,704	\$3,521,847	\$615,347
		52112 ERA - Retiree Health	\$187,597	\$247,956	\$207,515	\$177,424	\$35,476	\$454,164	\$15,151	\$419,251	\$11,831	\$31,800	\$22,697	\$31,134	\$37,911	\$26,183	\$506,886	\$88,673
		52210 FICA Payments	\$553,921	\$752,355	\$632,633	\$524,064	\$103,753	\$1,383,135	\$46,316	\$1,297,549	\$33,782	\$97,862	\$65,742	\$91,792	\$110,363	\$78,125	\$1,472,189	\$272,403
		52220 Medicare Payments	\$129,547	\$175,957	\$147,956	\$122,558	\$24,265	\$323,475	\$10,808	\$303,461	\$7,901	\$22,887	\$15,375	\$21,467	\$25,804	\$17,803	\$344,303	\$63,756
		52311 Health and Medical Premiums	\$1,110,496	\$1,137,315	\$976,103	\$994,441	\$176,446	\$1,873,115	\$59,868	\$1,710,171	\$73,358	\$179,860	\$122,599	\$178,648	\$238,599	\$146,075	\$2,553,234	\$442,473
		52312 Life	\$6,038	\$16,716	\$6,896	\$6,036	\$425	\$23,530	\$195	\$24,439	\$392	\$2,060	\$1,153	\$2,002	\$2,129	\$1,496	\$34,937	\$5,700
		52313 Dental	\$66,595	\$52,629	\$61,154	\$63,064	\$11,594	\$0	\$4,361	\$131,633	\$4,542	\$10,795	\$7,098	\$10,558	\$14,522	\$10,001	\$0	\$31,480
		52314 Vision	\$11,996	\$47	\$10,738	\$11,987	\$1,799	\$0	\$713	\$25,090	\$836	\$1,829	\$1,336	\$1,959	\$2,607	\$1,760	\$0	\$5,586
		52315 Disability	\$2,989	\$0	\$11,897	\$0	\$0	\$32,486	\$0	\$15,677	\$1,582	\$9,770	\$1,280	\$1,127	\$5,282	\$0	\$30,181	\$12,030
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,825	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$13,109	\$0	\$81,106	\$6,908	\$14,338	\$4,376	\$0	\$29,479	\$2,395	\$20,465	\$7,373	\$3,936	\$0	\$0	\$49,070	\$8,972
		52710 Workers Compensation Premium	\$125,251	\$0	\$264,474	\$133,640	\$24,445	\$0	\$16,660	\$342,779	\$146	\$25,588	\$8,517	\$23,434	\$33,373	\$11,516	\$347,757	\$124,417
		52720 Workers Compensation Employer's Fee	\$4,383	\$3,313	\$2,433	\$2,590	\$447	\$4,360	\$245	\$6,419	\$135	\$472	\$246	\$811	\$475	\$377	\$6,354	\$1,414
		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	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,515,678	\$4,112,440	\$3,845,482	\$3,275,815	\$640,574	\$7,254,727	\$259,718	\$7,219,494	\$219,125	\$647,422	\$411,173	\$579,727	\$733,850	\$471,040	\$8,866,759	\$1,672,251
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$19,596	\$14,344	\$15,849	\$24,938	\$8,604	\$90,879	\$0	\$9,127	\$3,168	\$3,263	\$1,208	\$0	\$4,053	\$831	\$11,264	\$5,571
		53414 Other Services	\$0	\$0	\$162	\$0	\$20,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$438	\$13,316	\$35,572	\$7,612	\$9,062	\$53,876	\$7,567	\$13,415	\$11,487	\$16,964	\$970	\$14,393	\$0	\$12,296	\$42,145	\$7,982
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$4,863	\$0	\$10,725	\$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 SERVICES	\$20,034	\$27,660	\$51,582	\$32,549	\$38,185	\$153,395	\$7,567	\$22,542	\$14,655	\$20,227	\$2,178	\$14,393	\$8,916	\$13,127	\$53,409	\$24,277
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,476	\$1,038	\$0	\$9,984	\$0	\$0	\$0	\$0	\$0	\$0	\$2,652	\$0	\$4,163	\$12,054
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,474	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$14,625	\$0	\$0	\$0	\$0	\$170,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$17,077	\$1,038	\$0	\$9,984	\$0	\$170,599	\$0	\$0	\$0	\$0	\$3,596	\$0	\$8,636	\$12,054
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$650	\$40	\$0	\$3,017	\$3,169	\$124	\$0	\$1,100	\$0	\$3,893	\$0	\$410	\$1,078	\$0	\$8,134	\$60
		55817 Student Travel	\$187,085	\$0	\$125,723	\$66,636	\$20,854	\$351,524	\$31,896	\$252,378	\$6,420	\$22,502	\$2,626	\$42,594	\$28,920	\$22,134	\$226,365	\$68,776
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$114	\$0	\$3,663	\$0	\$60	\$0	\$0	\$0	\$0	\$8,653	\$0
		55819 Employee Travel - Teachers	\$5,055	\$2,370	\$1,845	\$0	\$459	\$5,362	\$52	\$4,512	\$0	\$2,162	\$0	\$616	\$1,238	\$0	\$10,421	\$376
		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	\$25,000	\$0	\$11,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,816
		55915 Other Contract Services	\$27,535	\$51,024	\$58,769	\$86,559	\$2,100	\$0	\$10,627	\$248,673	\$67,552	\$40,426	\$78,893	\$1,589	\$296	\$9,000	\$55,396	\$21,953
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$220,325	\$53,434	\$186,337	\$156,212	\$26,582	\$382,124	\$42,576	\$522,140	\$73,972	\$69,043	\$81,519	\$45,209	\$31,533	\$31,134	\$308,969	\$94,981
		56000 SUPPLIES																
		56112 Other Textbooks	\$0	\$0	\$0	\$12,919	\$10,701	\$12,653	\$1,247	\$45,951	\$249	\$16	\$0	\$0	\$3,262	\$0	\$10,502	\$0
		56113 Software	\$533	\$0	\$9,538	\$48,409	\$29,870	\$4,850	\$829	\$89,912	\$13,315	\$0	\$0	\$0	\$0	\$0	\$13,127	\$13,032
		56118 General Supplies and Materials	\$177,635	\$289,334	\$120,738	\$119,603	\$35,905	\$408,387	\$18,402	\$375,753	\$27,240	\$35,468	\$31,041	\$3,391	\$45,031	\$34,543	\$527,511	\$129,922
		56000 SUBTOTAL SUPPLIES	\$178,168	\$289,334	\$130,276	\$180,930	\$76,476	\$425,890	\$20,478	\$511,616	\$40,805	\$35,483	\$31,041	\$3,391	\$48,293	\$34,543	\$551,139	\$142,954
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$84,442	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,418	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,089	\$63,758	\$4,203	\$28,522	\$224,693	\$0	\$352,370	\$638	\$0	\$9,421	\$0	\$0	\$0	\$713,997	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$5,089	\$63,758	\$4,203	\$28,522	\$309,135	\$0	\$352,620	\$638	\$0	\$9,421	\$0	\$0	\$0	\$720,415	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
11000	1000	SUBTOTAL INSTRUCTION	\$13,617,919	\$17,428,997	\$14,967,794	\$12,809,861	\$2,609,049	\$31,956,747	\$1,121,535	\$30,147,200	\$934,649	\$2,453,666	\$1,670,199	\$2,262,049	\$2,779,465	\$1,864,649	\$36,283,597	\$6,705,731
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$1,015,604	\$511,722	\$1,653,796	\$1,082,474	\$153,913	\$3,530,142	\$40,435	\$2,000,433	\$182,424	\$305,194	\$32,324	\$210,108	\$195,815	\$90,717	\$4,094,400	\$766,520
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433	\$0
		51300 Additional Compensation	\$15,356	\$4,455	\$0	\$47,943	\$3,797	\$20,901	\$4,247	\$46,855	\$5,857	\$1,450	\$4,016	\$0	\$5,073	\$0	\$51,292	\$26,731
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,030,960	\$516,177	\$1,653,796	\$1,130,417	\$157,710	\$3,551,043	\$44,682	\$2,047,287	\$188,281	\$306,644	\$36,341	\$210,108	\$200,888	\$90,717	\$4,146,125	\$793,251
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$141,572	\$70,580	\$230,305	\$156,940	\$24,303	\$487,427	\$6,189	\$283,620	\$25,752	\$39,651	\$5,051	\$29,205	\$27,923	\$12,610	\$572,434	\$109,329
		52112 ERA - Retiree Health	\$20,370	\$10,155	\$33,485	\$21,762	\$3,497	\$70,133	\$890	\$40,809	\$3,705	\$5,706	\$727	\$4,203	\$4,018	\$1,814	\$82,367	\$15,721
		52210 FICA Payments	\$59,963	\$30,555	\$96,468	\$64,216	\$9,824	\$210,178	\$2,733	\$122,111	\$10,836	\$18,146	\$2,253	\$11,561	\$10,886	\$4,920	\$236,744	\$45,742
		52220 Medicare Payments	\$14,023	\$7,146	\$22,562	\$15,018	\$2,298	\$49,168	\$639	\$28,559	\$2,534	\$4,127	\$527	\$2,704	\$2,546	\$1,150	\$55,368	\$10,698
		52311 Health and Medical Premiums	\$89,237	\$32,416	\$140,933	\$129,030	\$18,719	\$246,358	\$0	\$130,258	\$14,214	\$19,198	\$0	\$35,736	\$35,780	\$15,092	\$386,189	\$90,937
		52312 Life	\$550	\$563	\$890	\$652	\$40	\$3,246	\$8	\$1,804	\$113	\$350	\$49	\$375	\$226	\$118	\$5,192	\$796
		52313 Dental	\$5,823	\$1,762	\$8,159	\$6,840	\$1,058	\$0	\$403	\$8,317	\$784	\$1,576	\$0	\$2,180	\$1,920	\$857	\$0	\$5,367
		52314 Vision	\$1,019	\$0	\$1,516	\$1,299	\$200	\$0	\$0	\$1,759	\$120	\$309	\$0	\$458	\$355	\$162	\$0	\$995
		52315 Disability	\$610	\$0	\$1,544	\$0	\$0	\$7,842	\$0	\$1,674	\$0	\$1,366	\$0	\$262	\$441	\$0	\$6,803	\$1,773
		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	\$538	\$652	\$0	\$5,186	\$623	\$0	\$234	\$0	\$0	\$0	\$7,874	\$0
		52710 Workers Compensation Premium	\$13,742	\$0	\$35,806	\$16,220	\$1,577	\$0	\$491	\$31,426	\$34	\$4,981	\$1,500	\$2,920	\$2,364	\$1,843	\$55,367	\$0
		52720 Workers Compensation Employer's Fee	\$373	\$94	\$283	\$218	\$33	\$558	\$7	\$352	\$9	\$60	\$9	\$117	\$37	\$20	\$854	\$135
		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	\$347,282	\$153,271	\$571,951	\$412,196	\$62,086	\$1,075,561	\$11,360	\$655,875	\$58,725	\$95,470	\$10,350	\$89,721	\$86,495	\$38,586	\$1,409,191	\$281,493
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$17,958	\$378,924	\$73,166	\$0	\$12,550	\$0	\$4,050	\$2,890	\$533	\$43,666	\$18,142	\$0	\$0	\$0	\$0	\$0
		53212 Speech Therapists - Contracted	\$386,925	\$864,962	\$595,730	\$220,306	\$0	\$147,273	\$14,534	\$493,028	\$22,202	\$19,859	\$27,976	\$0	\$51,099	\$0	\$0	\$166,455
		53213 Occupational Therapists - Contracted	\$157,530	\$353,460	\$144,829	\$0	\$24,260	\$88,723	\$10,310	\$307,047	\$0	\$0	\$11,456	\$40,258	\$118,128	\$0	\$317,575	\$0
		53214 Therapists - Contracted	\$58,567	\$297,871	\$100,769	\$7,260	\$11,737	\$74,798	\$0	\$102,995	\$0	\$23,968	\$5,295	\$0	\$0	\$0	\$66,598	\$41,664
		53215 Psychologists/Counselors - Contracted	\$3,210	\$215,826	\$0	\$0	\$56,871	\$0	\$17,953	\$46,096	\$0	\$77,036	\$23,748	\$0	\$158,837	\$173,528	\$0	\$56,700
		53216 Audiologists - Contracted	\$14,689	\$17,478	\$11,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,838	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$65,069	\$0	\$88,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$221,079	\$0	\$0	\$2,250	\$22,634	\$7,903	\$34,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$406	\$0	\$4,603	\$1,256	\$0	\$5,751	\$0	\$18,309	\$539	\$150	\$0	\$0	\$895	\$0	\$597	\$542
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$27,592	\$5,055	\$0	\$20,135	\$0	\$0	\$0	\$2,466	\$0	\$0	\$46,961
		53711 Other Charges	\$139	\$0	\$0	\$0	\$26,459	\$3,260	\$0	\$413	\$0	\$250	\$150	\$0	\$0	\$0	\$156	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$639,424	\$2,349,599	\$930,532	\$228,822	\$134,127	\$435,100	\$67,295	\$1,093,404	\$43,409	\$164,930	\$86,766	\$40,258	\$351,263	\$173,528	\$384,926	\$312,322
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370	\$1,569
		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	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370	\$1,569
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744	\$0	\$0	\$0
		55913 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$94	\$0	\$5,117	\$98	\$4,542	\$0	\$912	\$0	\$0	\$0	\$0	\$0	\$359
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$20,081	\$0	\$0	\$0	\$0	\$291,864	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$30,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$8,344	\$0	\$0	\$0	\$0	\$0	\$0	\$2,686	\$2,725	\$30,916	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$30,778	\$8,344	\$0	\$94	\$0	\$5,117	\$20,179	\$4,542	\$2,686	\$3,637	\$30,916	\$292,394	\$744	\$0	\$0	\$359
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$760	\$0	\$6,923	\$4,973	\$0	\$1,059	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,451	\$221,749	\$0	\$6,354	\$946	\$38,320	\$210	\$10,588	\$982	\$25,767	\$9,083	\$19,326	\$1,224	\$8,968	\$20,819	\$1,015
		56000 SUBTOTAL SUPPLIES	\$2,451	\$221,749	\$0	\$6,354	\$946	\$39,080	\$210	\$17,510	\$5,955	\$25,767	\$10,143	\$19,326	\$1,224	\$8,968	\$20,819	\$1,015
		57000 PROPERTY																



2014-2015 EXPENDITURES BY OBJECT CODE

			Cesar Chavez Community School										Cien Aguas International School						
FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Chama	Cimarron	Clayton	Cloudcroft	Clovis	Cobre			
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,152	\$0	\$4,623	\$0	\$0	\$1,005	\$0	\$0	\$0			
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,152	\$0	\$4,623	\$0	\$0	\$1,005	\$0	\$0	\$0			
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$2,050,895	\$3,249,140	\$3,156,279	\$1,777,882	\$354,869	\$5,107,132	\$143,726	\$3,823,243	\$299,055	\$596,447	\$175,521	\$651,808	\$640,614	\$311,799			
11000	2200	SUPPORT SERVICES-INSTRUCTION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	
		51100 Salaries Expense	\$167,413	\$394,932	\$267,864	\$317,922	\$0	\$1,099,714	\$37,451	\$526,308	\$0	\$42,862	\$0	\$12,882	\$48,763	\$59,129			
		51200 Overtime Expense	\$0	\$114	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,425			
		51300 Additional Compensation	\$23,105	\$17,653	\$0	\$8,144	\$0	\$32,345	\$0	\$0	\$0	\$600	\$0	\$0	\$1,305	\$0			
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$190,518	\$412,699	\$267,864	\$326,066	\$0	\$1,132,223	\$37,451	\$526,308	\$0	\$43,462	\$0	\$12,882	\$50,068	\$59,129			
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																	
		52111 Educational Retirement	\$26,483	\$54,898	\$37,094	\$43,700	\$0	\$155,429	\$5,206	\$73,158	\$0	\$6,041	\$0	\$1,791	\$7,515	\$8,219			
		52112 ERA - Retiree Health	\$3,811	\$7,899	\$5,357	\$6,288	\$0	\$22,363	\$749	\$10,526	\$0	\$869	\$0	\$258	\$1,081	\$1,182			
		52210 FICA Payments	\$10,839	\$22,428	\$15,473	\$18,615	\$0	\$63,436	\$1,974	\$31,050	\$0	\$2,695	\$0	\$732	\$3,352	\$2,608			
		52220 Medicare Payments	\$2,535	\$5,245	\$3,619	\$4,354	\$0	\$14,836	\$462	\$7,262	\$0	\$630	\$0	\$171	\$784	\$610			
		52311 Health and Medical Premiums	\$21,874	\$67,716	\$34,116	\$29,363	\$0	\$132,542	\$6,574	\$37,189	\$0	\$0	\$1,534	\$0	\$29,419	\$106,808			
		52312 Life	\$136	\$835	\$186	\$143	\$0	\$1,240	\$8	\$613	\$0	\$56	\$0	\$26	\$0	\$169			
		52313 Dental	\$1,114	\$3,535	\$2,134	\$1,551	\$0	\$0	\$422	\$2,995	\$0	\$0	\$0	\$59	\$0	\$1,679			
		52314 Vision	\$318	\$0	\$333	\$274	\$0	\$0	\$73	\$555	\$0	\$0	\$0	\$20	\$0	\$303			
		52315 Disability	\$106	\$0	\$418	\$0	\$0	\$2,340	\$0	\$515	\$0	\$287	\$0	\$0	\$0	\$0			
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0			
		52710 Workers Compensation Premium	\$2,958	\$0	\$5,229	\$3,408	\$0	\$0	\$373	\$7,530	\$0	\$630	\$0	\$179	\$590	\$500			
		52720 Workers Compensation Employer's Fee	\$92	\$147	\$60	\$59	\$0	\$208	\$7	\$93	\$0	\$9	\$0	\$8	\$9	\$21			
		52730 Workers Compensation (Self Insured)	\$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			
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$70,266	\$162,703	\$104,019	\$107,754	\$0	\$392,599	\$15,848	\$172,789	\$0	\$11,218	\$0	\$4,778	\$13,332	\$44,711			
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																	
		53330 Professional Development	\$309	\$0	\$0	\$2,788	\$0	\$21,588	\$0	\$5,064	\$0	\$0	\$0	\$0	\$0	\$915			
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$119,336	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0	\$6,507			
		53711 Other Charges	\$0	\$0	\$0	\$357	\$508	\$10,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,853			
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$309	\$0	\$0	\$3,145	\$508	\$151,638	\$2,560	\$5,064	\$0	\$0	\$0	\$0	\$0	\$21,275			
		54000 PURCHASED PROPERTY SERVICES																	
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,214			
		54610 Rental - Land and Buildings	\$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			
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,720			
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,214			
		55000 OTHER PURCHASED SERVICES																	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$1,459	\$0	\$68	\$0	\$437	\$0	\$0	\$0	\$0			
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$104,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		55915 Other Contract Services	\$43	\$37,848	\$0	\$11,824	\$0	\$0	\$0	\$64,998	\$0	\$0	\$32,100	\$0	\$0	\$592			
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$43	\$37,848	\$0	\$11,824	\$0	\$106,417	\$0	\$65,066	\$0	\$437	\$32,100	\$0	\$0	\$592			
		56000 SUPPLIES																	
		56113 Software	\$1,772	\$0	\$0	\$0	\$0	\$0	\$60,988	\$1,528	\$0	\$0	\$0	\$0	\$0	\$29,944			
		56114 Library And Audio-Visual	\$28,105	\$0	\$0	\$6,012	\$0	\$120,493	\$0	\$61,725	\$0	\$0	\$0	\$105	\$0	\$53,725			
		56118 General Supplies and Materials	\$22,107	\$44,303	\$0	\$31,534	\$0	\$29,003	\$0	\$18,568	\$876	\$539	\$0	\$0	\$12,608	\$0			
		56000 SUBTOTAL SUPPLIES	\$51,984	\$44,303	\$0	\$37,545	\$0	\$149,496	\$0	\$141,281	\$2,404	\$539	\$0	\$0	\$12,713	\$0			
		57000 PROPERTY																	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500			
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$1,893	\$0	\$3,185	\$0	\$50,459	\$0	\$0	\$0	\$0	\$0	\$8,246			
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$1,893	\$0	\$3,185	\$0	\$50,459	\$0	\$0	\$0	\$0	\$0	\$20,746			
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$313,120	\$657,552	\$371,883	\$488,225	\$508	\$1,935,829	\$55,860	\$960,967	\$2,404	\$55,656	\$32,100	\$17,660	\$76,113	\$103,840			
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION																	
		51000 PERSONNEL SERVICES - COMPENSATION																	

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizosa	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		51100 Salaries Expense	\$154,170	\$678,389	\$354,010	\$369,890	\$126,394	\$371,880	\$64,483	\$501,164	\$0	\$97,196	\$0	\$104,667	\$109,435	\$109,310	\$346,652	\$406,649
		51200 Overtime Expense	\$0	\$342	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123
		51300 Additional Compensation	\$0	\$33,594	\$6,437	\$35,382	\$10,546	\$36,499	\$0	\$15,000	\$0	\$1,350	\$0	\$0	\$1,240	\$5,552	\$7,750	\$22,970
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$154,170</b>	<b>\$712,325</b>	<b>\$360,447</b>	<b>\$405,542</b>	<b>\$136,940</b>	<b>\$408,379</b>	<b>\$64,483</b>	<b>\$516,164</b>	<b>\$0</b>	<b>\$98,546</b>	<b>\$0</b>	<b>\$104,667</b>	<b>\$110,675</b>	<b>\$114,862</b>	<b>\$354,402</b>	<b>\$429,742</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$21,430	\$86,898	\$47,448	\$52,321	\$18,997	\$56,765	\$6,536	\$71,469	\$0	\$14,231	\$0	\$14,549	\$16,803	\$15,966	\$48,891	\$58,539
		52112 ERA - Retiree Health	\$3,083	\$13,055	\$6,827	\$7,528	\$2,733	\$8,168	\$941	\$10,283	\$0	\$1,881	\$0	\$2,093	\$1,123	\$2,297	\$7,035	\$8,423
		52210 FICA Payments	\$9,084	\$42,647	\$21,929	\$23,990	\$7,871	\$23,069	\$3,812	\$30,524	\$0	\$6,307	\$0	\$5,640	\$3,116	\$6,616	\$20,560	\$25,413
		52220 Medicare Payments	\$2,125	\$9,974	\$5,129	\$5,611	\$1,841	\$5,765	\$892	\$7,139	\$0	\$1,334	\$0	\$1,319	\$1,079	\$1,547	\$4,917	\$5,944
		52311 Health and Medical Premiums	\$10,860	\$35,847	\$12,361	\$21,854	\$12,008	\$20,985	\$4,313	\$24,322	\$0	\$10,218	\$0	\$15,451	\$9,100	\$10,809	\$18,423	\$24,591
		52312 Life	\$57	\$617	\$137	\$158	\$23	\$223	\$7	\$395	\$0	\$51	\$0	\$100	\$65	\$71	\$231	\$381
		52313 Dental	\$570	\$2,835	\$1,418	\$1,860	\$586	\$0	\$250	\$2,737	\$0	\$528	\$0	\$821	\$349	\$680	\$0	\$2,165
		52314 Vision	\$45	\$0	\$204	\$367	\$124	\$0	\$51	\$519	\$0	\$92	\$0	\$75	\$98	\$121	\$0	\$420
		52315 Disability	\$58	\$0	\$409	\$0	\$0	\$498	\$0	\$313	\$0	\$759	\$0	\$140	\$138	\$0	\$0	\$710
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$358	\$36	\$0	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,929	\$0	\$3,102	\$5,433	\$1,577	\$0	\$693	\$7,128	\$0	\$1,525	\$0	\$1,566	\$2,176	\$800	\$4,877	\$0
		52720 Workers Compensation Employer's Fee	\$34	\$159	\$46	\$127	\$20	\$37	\$8	\$64	\$0	\$20	\$0	\$31	\$10	\$9	\$38	\$106
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$49,274</b>	<b>\$192,032</b>	<b>\$99,010</b>	<b>\$119,250</b>	<b>\$46,138</b>	<b>\$115,545</b>	<b>\$17,501</b>	<b>\$155,911</b>	<b>\$0</b>	<b>\$37,132</b>	<b>\$0</b>	<b>\$41,785</b>	<b>\$34,055</b>	<b>\$38,915</b>	<b>\$104,972</b>	<b>\$126,693</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$5,677	\$17,090	\$1,845	\$8,998	\$1,307	\$6,241	\$0	\$10,661	\$0	\$500	\$0	\$2,711	\$6,212	\$0	\$15,004	\$10,074
		53411 Auditing	\$34,240	\$45,234	\$37,480	\$20,211	\$13,500	\$45,124	\$9,692	\$28,229	\$8,860	\$16,828	\$12,840	\$11,523	\$15,000	\$9,250	\$48,953	\$19,295
		53412 Bond/Board Elections	\$819	\$10,106	\$9,455	\$27,569	\$11,603	\$0	\$3,996	\$50,896	\$0	\$7,169	\$0	\$4,543	\$6,763	\$6,131	\$5,004	\$8,231
		53413 Legal	\$23,432	\$34,815	\$42,574	\$63,053	\$9,065	\$30,561	\$6,406	\$278,360	\$1,861	\$6,392	\$7,316	\$4,716	\$13,808	\$50,183	\$22,689	\$5,787
		53414 Other Services	\$0	\$0	\$11,212	\$9,191	\$368	\$5,993	\$2,952	\$0	\$0	\$0	\$0	\$576	\$5,510	\$0	\$12,425	\$21,572
		53711 Other Charges	\$7,828	\$26,849	\$13,568	\$24,851	\$3,303	\$62,320	\$2,113	\$28,585	\$102	\$7,427	\$0	\$3,694	\$2,479	\$0	\$19,295	\$4,840
		53712 County Tax Collection Costs	\$1,408	\$1,960	\$1,682	\$2,019	\$1,008	\$4,802	\$214	\$3,423	\$0	\$436	\$0	\$1,499	\$539	\$501	\$3,320	\$335
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$73,405</b>	<b>\$136,054</b>	<b>\$117,816</b>	<b>\$155,892</b>	<b>\$40,154</b>	<b>\$155,040</b>	<b>\$25,374</b>	<b>\$400,155</b>	<b>\$10,822</b>	<b>\$38,753</b>	<b>\$20,156</b>	<b>\$29,262</b>	<b>\$50,300</b>	<b>\$66,065</b>	<b>\$126,690</b>	<b>\$70,134</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$3,780	\$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	\$908
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$6,679	\$32,286	\$616	\$16,915	\$2,183	\$0	\$339	\$4,345	\$0	\$4,175	\$4,246	\$0	\$2,891	\$0	\$4,021	\$1,751
		55811 Board Travel	\$4,374	\$1,981	\$1,852	\$2,502	\$3,213	\$2,928	\$2,145	\$28,500	\$0	\$14,718	\$0	\$1,791	\$4,254	\$0	\$14,264	\$12,460
		55812 Board Training	\$405	\$11,960	\$2,325	\$1,675	\$1,770	\$15,477	\$1,725	\$7,993	\$2,225	\$7,101	\$1,075	\$2,018	\$2,997	\$0	\$5,790	\$4,941
		55813 Employee Travel - Non-Teachers	\$0	\$6,388	\$0	\$5,819	\$2,606	\$4,321	\$1,626	\$6,526	\$0	\$5,774	\$0	\$5,038	\$4,489	\$0	\$2,593	\$3,298
		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	\$0	\$0	\$0	\$174	\$0	\$450	\$0	\$115	\$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	\$23,071	\$0	\$70,694	\$1,068	\$0	\$0	\$5,320	\$7,210	\$27,604	\$0	\$13,774	\$2,972	\$51,747	\$0	\$320
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$11,459</b>	<b>\$75,686</b>	<b>\$4,793</b>	<b>\$97,778</b>	<b>\$10,840</b>	<b>\$23,176</b>	<b>\$5,835</b>	<b>\$52,800</b>	<b>\$9,435</b>	<b>\$59,372</b>	<b>\$5,321</b>	<b>\$22,620</b>	<b>\$17,603</b>	<b>\$51,747</b>	<b>\$26,667</b>	<b>\$22,770</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$930	\$0	\$0	\$0	\$2,000	\$0	\$901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$8,470	\$85	\$514	\$0	\$0	\$2,946	\$4,620	\$1,052	\$0	\$1,451	\$0	\$0	\$0	\$0	\$1,370	\$7,928
		56118 General Supplies and Materials	\$1,632	\$20,881	\$3,779	\$11,103	\$4,921	\$2,635	\$884	\$9,592	\$0	\$7,543	\$0	\$1,903	\$8,701	\$4,263	\$5,299	\$8,725
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$10,102</b>	<b>\$21,896</b>	<b>\$4,293</b>	<b>\$11,103</b>	<b>\$4,921</b>	<b>\$7,581</b>	<b>\$5,504</b>	<b>\$11,545</b>	<b>\$0</b>	<b>\$8,994</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$8,701</b>	<b>\$4,263</b>	<b>\$6,669</b>	<b>\$16,653</b>
		<b>57000 PROPERTY</b>																
		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	\$882	\$0	\$0	\$0	\$163	\$0	\$2,711	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163</b>	<b>\$0</b>	<b>\$2,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$298,409</b>	<b>\$1,138,875</b>	<b>\$586,359</b>	<b>\$789,565</b>	<b>\$238,994</b>	<b>\$713,664</b>	<b>\$118,698</b>	<b>\$1,139,285</b>	<b>\$20,257</b>	<b>\$242,798</b>	<b>\$25,477</b>	<b>\$200,236</b>	<b>\$221,485</b>	<b>\$275,853</b>	<b>\$619,400</b>	<b>\$667,827</b>

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
11000	2400	<b>SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$975,728	\$1,284,255	\$1,192,688	\$1,364,258	\$203,872	\$2,821,460	\$70,099	\$2,704,231	\$170,562	\$321,702	\$214,370	\$195,213	\$307,101	\$192,912	\$2,570,217	\$644,601
		51200 Overtime Expense	\$0	\$0	\$0	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$60
		51300 Additional Compensation	\$0	\$25,523	\$5,000	\$21,007	\$0	\$104,507	\$1,500	\$33,331	\$11,606	\$2,844	\$1,588	\$0	\$9,156	\$0	\$27,625	\$3,000
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$975,728</b>	<b>\$1,309,778</b>	<b>\$1,197,688</b>	<b>\$1,389,880</b>	<b>\$203,872</b>	<b>\$2,925,967</b>	<b>\$71,599</b>	<b>\$2,737,561</b>	<b>\$182,168</b>	<b>\$324,546</b>	<b>\$215,958</b>	<b>\$195,213</b>	<b>\$316,257</b>	<b>\$192,912</b>	<b>\$2,597,903</b>	<b>\$647,661</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$135,626	\$177,495	\$165,336	\$191,939	\$29,589	\$408,477	\$7,367	\$391,526	\$24,892	\$44,855	\$30,018	\$27,134	\$43,960	\$26,815	\$355,982	\$87,496
		52112 ERA - Retiree Health	\$19,515	\$26,096	\$23,789	\$27,617	\$4,257	\$58,775	\$1,060	\$56,335	\$3,582	\$6,467	\$4,319	\$3,904	\$6,325	\$3,858	\$51,220	\$12,570
		52210 FICA Payments	\$54,475	\$77,560	\$71,538	\$78,656	\$11,578	\$176,197	\$3,996	\$166,579	\$11,136	\$18,067	\$12,876	\$11,512	\$17,552	\$10,810	\$147,620	\$37,773
		52220 Medicare Payments	\$12,740	\$18,139	\$16,731	\$18,394	\$2,708	\$41,242	\$935	\$38,958	\$2,604	\$4,225	\$3,011	\$2,692	\$4,105	\$2,528	\$34,525	\$8,834
		52311 Health and Medical Premiums	\$162,538	\$92,529	\$140,453	\$170,627	\$40,430	\$211,431	\$13,103	\$210,045	\$7,900	\$47,743	\$13,352	\$12,377	\$54,289	\$28,679	\$290,879	\$58,764
		52312 Life	\$670	\$1,919	\$832	\$843	\$57	\$2,811	\$17	\$3,353	\$85	\$357	\$219	\$167	\$329	\$216	\$3,202	\$714
		52313 Dental	\$9,741	\$3,840	\$7,891	\$10,767	\$1,827	\$0	\$760	\$24,056	\$1,175	\$2,797	\$778	\$783	\$3,217	\$1,582	\$0	\$4,875
		52314 Vision	\$1,895	\$0	\$1,261	\$1,853	\$314	\$0	\$145	\$4,362	\$231	\$513	\$154	\$147	\$564	\$284	\$0	\$871
		52315 Disability	\$397	\$0	\$1,447	\$0	\$0	\$4,207	\$0	\$2,738	\$304	\$1,839	\$234	\$419	\$978	\$0	\$3,015	\$1,673
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$3,024	\$896	\$479	\$0	\$6,069	\$419	\$0	\$936	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$12,511	\$0	\$10,466	\$20,408	\$3,943	\$0	\$667	\$35,574	\$26	\$4,427	\$3,500	\$3,015	\$5,698	\$1,600	\$36,054	\$0
		52720 Workers Compensation Employer's Fee	\$408	\$340	\$266	\$275	\$44	\$478	\$39	\$501	\$9	\$60	\$37	\$51	\$60	\$27	\$559	\$127
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$410,516</b>	<b>\$397,918</b>	<b>\$440,010</b>	<b>\$524,402</b>	<b>\$95,643</b>	<b>\$904,097</b>	<b>\$28,089</b>	<b>\$940,095</b>	<b>\$52,363</b>	<b>\$131,351</b>	<b>\$69,611</b>	<b>\$62,201</b>	<b>\$137,076</b>	<b>\$76,399</b>	<b>\$923,057</b>	<b>\$213,695</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$2,901	\$125	\$0	\$11,643	\$50	\$14,585	\$0	\$1,706	\$2,303	\$0	\$4,608	\$0	\$1,423	\$0	\$27,317	\$3,467
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
		53711 Other Charges	\$176	\$0	\$0	\$567	\$0	\$742	\$0	\$335	\$0	\$60	\$7,242	\$0	\$130	\$0	\$2,800	\$3,000
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$3,077</b>	<b>\$125</b>	<b>\$0</b>	<b>\$12,210</b>	<b>\$50</b>	<b>\$15,327</b>	<b>\$0</b>	<b>\$2,041</b>	<b>\$2,303</b>	<b>\$60</b>	<b>\$11,850</b>	<b>\$0</b>	<b>\$1,553</b>	<b>\$0</b>	<b>\$30,117</b>	<b>\$11,367</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287	\$7,016
		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	\$6,677
		54630 Rental - Computers and Related Equipment	\$0	\$106,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$106,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$786</b>	<b>\$0</b>	<b>\$1,287</b>	<b>\$13,693</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55813 Employee Travel - Non-Teachers	\$1,268	\$0	\$0	\$1,249	\$290	\$3,520	\$0	\$320	\$0	\$1,686	\$0	\$0	\$133	\$0	\$3,324	\$1,043
		55915 Other Contract Services	\$126	\$6,527	\$0	\$1,500	\$0	\$0	\$0	\$0	\$2,697	\$0	\$7,960	\$0	\$0	\$0	\$995	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$1,394</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$2,749</b>	<b>\$290</b>	<b>\$3,520</b>	<b>\$0</b>	<b>\$320</b>	<b>\$2,697</b>	<b>\$1,686</b>	<b>\$7,960</b>	<b>\$0</b>	<b>\$133</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$1,043</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$454	\$0	\$754	\$0	\$0	\$0	\$0	\$8,101	\$0	\$9,995	\$0	\$0	\$0
		56118 General Supplies and Materials	\$14,647	\$10,887	\$6,447	\$16,836	\$2,451	\$30,845	\$928	\$8,817	\$886	\$1,471	\$3,302	\$0	\$7,226	\$0	\$51,795	\$13,041
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$14,647</b>	<b>\$10,887</b>	<b>\$6,447</b>	<b>\$17,290</b>	<b>\$2,451</b>	<b>\$31,599</b>	<b>\$928</b>	<b>\$8,817</b>	<b>\$886</b>	<b>\$1,471</b>	<b>\$11,403</b>	<b>\$0</b>	<b>\$17,226</b>	<b>\$0</b>	<b>\$51,795</b>	<b>\$13,041</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,902	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$789	\$2,414	\$0	\$79	\$3,894	\$0	\$0	\$675	\$0	\$273	\$0	\$0	\$0	\$20,791	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$789</b>	<b>\$2,414</b>	<b>\$0</b>	<b>\$79</b>	<b>\$3,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>	<b>\$0</b>	<b>\$273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,693</b>	<b>\$0</b>
11000	2400	<b>SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>	<b>\$1,405,362</b>	<b>\$1,832,431</b>	<b>\$1,646,559</b>	<b>\$1,946,531</b>	<b>\$302,385</b>	<b>\$3,885,968</b>	<b>\$100,616</b>	<b>\$3,688,835</b>	<b>\$241,092</b>	<b>\$459,114</b>	<b>\$317,055</b>	<b>\$257,414</b>	<b>\$473,025</b>	<b>\$269,311</b>	<b>\$3,636,171</b>	<b>\$900,501</b>
11000	2500	<b>CENTRAL SERVICES</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$618,437	\$882,612	\$961,903	\$460,194	\$89,658	\$1,206,991	\$51,399	\$1,049,067	\$37,498	\$118,400	\$40,000	\$61,839	\$54,242	\$93,190	\$1,154,543	\$264,408
		51200 Overtime Expense	\$0	\$1,819	\$0	\$0	\$0	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327	\$419
		51300 Additional Compensation	\$0	\$23,541	\$3,797	\$23,476	\$0	\$75,672	\$420	\$4,358	\$0	\$9,300	\$0	\$0	\$7,874	\$0	\$7,578	\$5,500
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$618,437</b>	<b>\$907,973</b>	<b>\$965,699</b>	<b>\$483,669</b>	<b>\$89,658</b>	<b>\$1,284,114</b>	<b>\$51,819</b>	<b>\$1,053,424</b>	<b>\$37,498</b>	<b>\$127,700</b>	<b>\$40,000</b>	<b>\$61,839</b>	<b>\$62,116</b>	<b>\$93,190</b>	<b>\$1,162,447</b>	<b>\$270,327</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		52111 Educational Retirement	\$85,979	\$120,162	\$133,314	\$65,256	\$11,641	\$167,087	\$7,203	\$133,061	\$5,212	\$16,427	\$5,560	\$8,596	\$8,634	\$12,465	\$160,237	\$37,576
		52112 ERA - Retiree Health	\$12,372	\$17,424	\$19,182	\$9,389	\$1,675	\$24,042	\$1,037	\$19,146	\$750	\$2,554	\$800	\$1,237	\$1,242	\$1,864	\$23,056	\$5,407
		52210 FICA Payments	\$36,184	\$51,435	\$56,119	\$27,380	\$4,801	\$75,554	\$2,825	\$57,750	\$2,198	\$7,473	\$2,187	\$3,310	\$3,468	\$4,717	\$64,619	\$15,619
		52220 Medicare Payments	\$8,463	\$12,029	\$13,125	\$6,403	\$1,123	\$17,670	\$661	\$13,506	\$514	\$1,748	\$512	\$774	\$811	\$1,103	\$15,113	\$3,653
		52311 Health and Medical Premiums	\$50,000	\$65,546	\$95,630	\$61,249	\$13,800	\$78,094	\$8,760	\$51,428	\$8,086	\$10,084	\$9,108	\$10,690	\$6,722	\$24,820	\$136,411	\$34,235
		52312 Life	\$299	\$1,176	\$584	\$285	\$28	\$1,701	\$19	\$1,261	\$28	\$165	\$54	\$103	\$66	\$157	\$1,474	\$282
		52313 Dental	\$3,629	\$3,436	\$6,807	\$3,699	\$744	\$0	\$447	\$8,319	\$521	\$1,040	\$587	\$928	\$516	\$1,383	\$0	\$2,186
		52314 Vision	\$660	\$0	\$1,245	\$694	\$144	\$0	\$61	\$1,497	\$90	\$202	\$102	\$161	\$90	\$252	\$0	\$408
		52315 Disability	\$210	\$0	\$1,474	\$0	\$0	\$2,077	\$0	\$1,077	\$0	\$987	\$0	\$60	\$138	\$0	\$2,311	\$908
		52316 Other Insurance	\$0	\$0	\$5,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$717	\$183	\$0	\$2,515	\$161	\$0	\$285	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$7,534	\$0	\$5,044	\$6,653	\$2,366	\$0	\$264	\$14,182	\$13	\$1,896	\$1,000	\$861	\$1,747	\$500	\$15,611	\$0
		52720 Workers Compensation Employer's Fee	\$185	\$199	\$196	\$103	\$23	\$319	\$15	\$208	\$0	\$28	\$9	\$30	\$10	\$21	\$243	\$46
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$205,514</b>	<b>\$271,407</b>	<b>\$337,873</b>	<b>\$181,112</b>	<b>\$37,063</b>	<b>\$366,726</b>	<b>\$21,291</b>	<b>\$303,950</b>	<b>\$17,575</b>	<b>\$42,603</b>	<b>\$20,204</b>	<b>\$26,749</b>	<b>\$23,445</b>	<b>\$47,282</b>	<b>\$419,075</b>	<b>\$100,321</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$8,005	\$1,716	\$26,173	\$6,241	\$2,529	\$7,940	\$3,256	\$27,924	\$544	\$2,864	\$400	\$0	\$2,274	\$0	\$12,245	\$2,211
		53414 Other Services	\$0	\$2,220	\$51,986	\$0	\$0	\$114,945	\$6,970	\$642	\$24,075	\$0	\$0	\$0	\$1,223	\$0	\$79,262	\$105
		53711 Other Charges	\$1,654	\$386	\$5,292	\$2,218	\$60	\$2,182	\$110	\$11,239	\$189	\$231	\$3,462	\$0	\$3,280	\$0	\$17,040	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$9,659</b>	<b>\$4,322</b>	<b>\$83,451</b>	<b>\$8,459</b>	<b>\$2,589</b>	<b>\$125,067</b>	<b>\$10,336</b>	<b>\$39,805</b>	<b>\$24,808</b>	<b>\$3,094</b>	<b>\$3,862</b>	<b>\$0</b>	<b>\$6,778</b>	<b>\$0</b>	<b>\$108,548</b>	<b>\$2,316</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$11,369	\$0	\$0	\$10,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$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	\$3,084	\$0	\$0	\$4,882	\$0	\$0	\$0	\$0	\$0	\$0	\$816	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$28,173	\$15,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$28,173</b>	<b>\$30,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$113</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$0	\$5,737	\$148	\$0	\$0	\$7,446	\$0	\$18,602	\$2,740	\$0	\$0	\$0	\$0	\$0	\$496	\$0
		55813 Employee Travel - Non-Teachers	\$1,951	\$83	\$498	\$373	\$3,484	\$753	\$2,568	\$2,300	\$0	\$1,088	\$0	\$0	\$59	\$0	\$3,038	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$49,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$41,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$25,246	\$58,478	\$12,068	\$205	\$1,411	\$415	\$0	\$232,851	\$1,213	\$265	\$0	\$0	\$6,726	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$27,198</b>	<b>\$64,298</b>	<b>\$54,533</b>	<b>\$578</b>	<b>\$4,896</b>	<b>\$58,000</b>	<b>\$2,568</b>	<b>\$253,753</b>	<b>\$3,953</b>	<b>\$1,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,785</b>	<b>\$0</b>	<b>\$3,534</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$189,161	\$0	\$119	\$1,198	\$0	\$25,529	\$7,951	\$0	\$14,586	\$0	\$3,553	\$0	\$10,395	\$16,807
		56118 General Supplies and Materials	\$38,178	\$122,603	\$93,413	\$8,438	\$3,701	\$122,748	\$1,596	\$58,946	\$649	\$3,150	\$336	\$0	\$3,109	\$0	\$30,825	\$4,293
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$38,178</b>	<b>\$122,603</b>	<b>\$282,574</b>	<b>\$8,438</b>	<b>\$3,820</b>	<b>\$123,946</b>	<b>\$1,596</b>	<b>\$84,475</b>	<b>\$8,600</b>	<b>\$3,150</b>	<b>\$14,922</b>	<b>\$0</b>	<b>\$6,662</b>	<b>\$0</b>	<b>\$41,220</b>	<b>\$21,101</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$478	\$47,056	\$0	\$850	\$12,342	\$718	\$39,721	\$0	\$0	\$1,240	\$0	\$0	\$0	\$1,647	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$478</b>	<b>\$47,056</b>	<b>\$0</b>	<b>\$850</b>	<b>\$12,342</b>	<b>\$718</b>	<b>\$71,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,647</b>	<b>\$0</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$898,986</b>	<b>\$1,399,254</b>	<b>\$1,801,476</b>	<b>\$682,257</b>	<b>\$138,876</b>	<b>\$1,985,949</b>	<b>\$88,327</b>	<b>\$1,807,028</b>	<b>\$92,434</b>	<b>\$177,900</b>	<b>\$80,228</b>	<b>\$88,588</b>	<b>\$107,186</b>	<b>\$140,472</b>	<b>\$1,736,583</b>	<b>\$394,065</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$883,605	\$1,599,788	\$1,022,651	\$827,245	\$140,374	\$2,482,193	\$56,944	\$704,843	\$0	\$210,433	\$0	\$159,033	\$173,475	\$118,442	\$2,647,148	\$510,391
		51200 Overtime Expense	\$1,753	\$9,195	\$0	\$176	\$143	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,589	\$25,659
		51300 Additional Compensation	\$0	\$35,006	\$9,750	\$75,402	\$7,500	\$39,697	\$0	\$123,341	\$0	\$13,022	\$0	\$0	\$17,173	\$4,530	\$34,969	\$26,953
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$885,358</b>	<b>\$1,643,989</b>	<b>\$1,032,401</b>	<b>\$902,824</b>	<b>\$148,017</b>	<b>\$2,547,065</b>	<b>\$56,944</b>	<b>\$828,185</b>	<b>\$0</b>	<b>\$223,455</b>	<b>\$0</b>	<b>\$159,033</b>	<b>\$190,648</b>	<b>\$122,972</b>	<b>\$2,716,706</b>	<b>\$563,003</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$120,326	\$212,225	\$139,611	\$122,611	\$20,524	\$341,656	\$7,621	\$114,838	\$0	\$28,697	\$0	\$22,106	\$26,500	\$16,540	\$375,104	\$68,386
		52112 ERA - Retiree Health	\$17,313	\$30,864	\$20,089	\$17,642	\$2,953	\$49,160	\$1,096	\$16,505	\$0	\$4,016	\$0	\$3,181	\$3,813	\$2,380	\$53,974	\$9,840
		52210 FICA Payments	\$50,652	\$94,280	\$62,215	\$53,501	\$8,985	\$147,715	\$2,907	\$49,664	\$0	\$12,336	\$0	\$8,779	\$10,729	\$6,555	\$152,768	\$31,800
		52220 Medicare Payments	\$11,846	\$22,050	\$14,550	\$12,512	\$2,102	\$34,546	\$680	\$11,615	\$0	\$2,885	\$0	\$2,053	\$2,509	\$1,533	\$35,728	\$7,437
		52311 Health and Medical Premiums	\$108,894	\$236,414	\$114,881	\$68,820	\$5,028	\$270,291	\$19,417	\$28,898	\$0	\$37,269	\$0	\$23,934	\$29,544	\$30,261	\$425,222	\$103,640
		52312 Life	\$834	\$3,903	\$1,119	\$1,024	\$78	\$3,231	\$33	\$1,027	\$0	\$401	\$0	\$282	\$362	\$273	\$6,118	\$1,055
		52313 Dental	\$6,781	\$9,798	\$6,401	\$7,162	\$1,334	\$0	\$1,117	\$3,486	\$0	\$2,180	\$0	\$1,642	\$1,586	\$1,652	\$0	\$6,153

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		52314 Vision	\$1,440	\$0	\$1,615	\$1,565	\$313	\$0	\$220	\$758	\$0	\$450	\$0	\$331	\$273	\$312	\$0	\$1,230
		52315 Disability	\$448	\$0	\$1,162	\$0	\$0	\$5,108	\$0	\$549	\$0	\$1,589	\$0	\$68	\$618	\$0	\$5,330	\$1,602
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$164,160	\$0	\$5,684	\$1,075	\$458	\$0	\$2,283	\$0	\$0	\$0	\$0	\$1,551	\$0	\$17,421	\$0
		52710 Workers Compensation Premium	\$11,291	\$341,310	\$12,969	\$11,969	\$5,520	\$6,068	\$578	\$12,612	\$0	\$3,956	\$0	\$2,265	\$2,773	\$2,000	\$38,324	\$0
		52720 Workers Compensation Employer's Fee	\$562	\$854	\$384	\$387	\$64	\$619	\$35	\$167	\$0	\$88	\$0	\$99	\$62	\$28	\$989	\$290
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$330,388</b>	<b>\$1,115,859</b>	<b>\$374,995</b>	<b>\$302,876</b>	<b>\$47,977</b>	<b>\$858,852</b>	<b>\$33,703</b>	<b>\$242,403</b>	<b>\$0</b>	<b>\$93,866</b>	<b>\$0</b>	<b>\$64,739</b>	<b>\$80,321</b>	<b>\$61,535</b>	<b>\$1,110,978</b>	<b>\$231,433</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$997	\$0	\$0	\$246	\$5,110	\$0	\$18,955	\$0	\$0	\$0	\$0	\$120	\$0	\$3,964	\$400
		53711 Other Charges	\$0	\$728	\$3,874	\$2,209	\$0	\$10,979	\$0	\$250	\$482	\$279	\$26,241	\$0	\$0	\$0	\$2,488	\$613
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$3,874</b>	<b>\$2,209</b>	<b>\$246</b>	<b>\$16,089</b>	<b>\$0</b>	<b>\$19,205</b>	<b>\$482</b>	<b>\$279</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$6,452</b>	<b>\$1,013</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$1,788	\$0	\$0	\$351	\$6,215	\$0	\$22,764	\$0	\$12,000	\$398	\$0	\$0	\$0	\$30,318	\$4,209
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$3,367	\$0	\$0	\$14,440	\$0	\$0	\$94,417	\$7,170	\$14,355	\$1,376	\$0	\$44	\$0	\$267,850	\$49,989
		54313 Maintenance & Repair - Vehicles	\$0	\$6,201	\$0	\$0	\$0	\$22,168	\$420	\$30,980	\$0	\$0	\$0	\$0	\$15,314	\$6,147	\$16,077	\$5,929
		54411 Electricity	\$660,529	\$898,119	\$616,972	\$581,906	\$77,281	\$801,343	\$54,767	\$1,645,227	\$20,006	\$87,148	\$51,572	\$73,957	\$79,827	\$90,308	\$682,788	\$419,952
		54412 Natural Gas (Buildings)	\$107,325	\$150,728	\$121,070	\$184,572	\$43,999	\$118,355	\$36,233	\$530,669	\$2,633	\$14,043	\$1,580	\$29,117	\$40,848	\$0	\$128,832	\$37,503
		54413 Propane/Butane (Buildings)	\$0	\$31,920	\$0	\$0	\$0	\$0	\$3,748	\$544,034	\$0	\$141,010	\$0	\$29,644	\$0	\$101,429	\$0	\$10,741
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$179,751	\$578,240	\$79,002	\$234,350	\$37,638	\$346,932	\$20,386	\$647,541	\$3,993	\$10,920	\$3,727	\$21,896	\$24,158	\$17,756	\$290,392	\$154,312
		54416 Communication Services	\$57,532	\$104,003	\$281,898	\$93,982	\$26,546	\$227,013	\$9,719	\$0	\$8,687	\$76,857	\$11,906	\$481	\$38,224	\$3,422	\$93,524	\$184,034
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$162	\$0	\$0	\$256,278	\$0	\$129,732	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$42,878	\$3,113	\$0	\$366	\$0	\$0	\$0	\$5,230	\$846	\$559	\$0	\$0	\$0	\$3,178	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$622	\$0	\$0	\$0	\$0	\$0	\$28,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$1,005,137</b>	<b>\$1,817,866</b>	<b>\$1,102,055</b>	<b>\$1,094,809</b>	<b>\$200,622</b>	<b>\$1,522,188</b>	<b>\$125,273</b>	<b>\$3,544,573</b>	<b>\$303,996</b>	<b>\$357,180</b>	<b>\$200,850</b>	<b>\$155,095</b>	<b>\$198,413</b>	<b>\$219,061</b>	<b>\$1,512,960</b>	<b>\$866,668</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$534,546	\$757,430	\$603,227	\$666,670	\$92,931	\$42,912	\$62,280	\$1,351,752	\$28,679	\$82,626	\$28,797	\$137,780	\$120,517	\$107,728	\$1,188,792	\$284,877
		55813 Employee Travel - Non-Teachers	\$0	\$228	\$0	\$0	\$408	\$34	\$0	\$3,734	\$0	\$6,201	\$0	\$3,252	\$0	\$0	\$2,240	\$279
		55914 Contracts - Interagency	\$0	\$29,873	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$4,384	\$76,401	\$0	\$489	\$15,259	\$1,618	\$11,181	\$436,414	\$44,386	\$27,474	\$47,900	\$0	\$1,744	\$3,627	\$309,788	\$7,790
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$538,930</b>	<b>\$863,932</b>	<b>\$603,227</b>	<b>\$667,159</b>	<b>\$108,598</b>	<b>\$51,564</b>	<b>\$73,461</b>	<b>\$1,791,900</b>	<b>\$73,065</b>	<b>\$116,302</b>	<b>\$76,697</b>	<b>\$141,032</b>	<b>\$122,261</b>	<b>\$111,355</b>	<b>\$1,500,820</b>	<b>\$292,946</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$9,930	\$0	\$0	\$6,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729	\$996
		56118 General Supplies and Materials	\$4,461	\$109,365	\$24,380	\$0	\$22,259	\$181,938	\$11,019	\$55,356	\$3,445	\$13,221	\$11,827	\$4,754	\$3,803	\$19,514	\$523,534	\$190,220
		56211 Gasoline	\$0	\$59,953	\$26,010	\$0	\$727	\$24,946	\$1,450	\$123,098	\$0	\$29	\$0	\$0	\$2,656	\$0	\$51,840	\$0
		56212 Diesel Fuel	\$0	\$2,753	\$0	\$0	\$175	\$0	\$0	\$26,433	\$0	\$0	\$0	\$0	\$370	\$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	\$706	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$14	\$4,537	\$0	\$6,361	\$0	\$0	\$0	\$0	\$0	\$0	\$8,699	\$0
		56216 Maintenance Supplies/Parts	\$0	\$7,267	\$9,143	\$0	\$0	\$5,452	\$1,699	\$15,956	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$4,461</b>	<b>\$179,338</b>	<b>\$69,464</b>	<b>\$0</b>	<b>\$23,175</b>	<b>\$223,363</b>	<b>\$14,168</b>	<b>\$227,203</b>	<b>\$3,445</b>	<b>\$13,250</b>	<b>\$11,827</b>	<b>\$4,754</b>	<b>\$6,829</b>	<b>\$19,514</b>	<b>\$589,669</b>	<b>\$191,216</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,170	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$735	\$0	\$0	\$7,869	\$17,931	\$0	\$32,635	\$0	\$0	\$3,163	\$0	\$0	\$0	\$41,680	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,869</b>	<b>\$17,931</b>	<b>\$0</b>	<b>\$32,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,850</b>	<b>\$0</b>
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$2,764,275</b>	<b>\$5,623,444</b>	<b>\$3,186,015</b>	<b>\$2,969,877</b>	<b>\$536,503</b>	<b>\$5,237,052</b>	<b>\$303,549</b>	<b>\$6,686,104</b>	<b>\$380,988</b>	<b>\$804,332</b>	<b>\$318,779</b>	<b>\$524,653</b>	<b>\$598,591</b>	<b>\$534,437</b>	<b>\$7,541,436</b>	<b>\$2,146,279</b>
<b>11000</b>	<b>2700</b>	<b>STUDENT TRANSPORTATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$39,422	\$157,430	\$147,279	\$0	\$19,234	\$0	\$0	\$18,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,183	\$1,874	\$80,896	\$0	\$0	\$0	\$0	\$6,279	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$45,605</b>	<b>\$159,826</b>	<b>\$228,175</b>	<b>\$0</b>	<b>\$19,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,379</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$6,711	\$27,311	\$8,361	\$0	\$0	\$0	\$0	\$3,399	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$966	\$3,935	\$1,203	\$0	\$0	\$0	\$0	\$490	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		52210 FICA Payments	\$5,497	\$11,938	\$5,028	\$0	\$1,193	\$0	\$0	\$1,430	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$1,285	\$2,792	\$1,176	\$0	\$279	\$0	\$0	\$334	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$4,857	\$5,887	\$0	\$0	\$0	\$0	\$0	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$13	\$219	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$278	\$400	\$0	\$0	\$0	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$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	\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$77	\$33	\$31	\$0	\$19	\$0	\$0	\$5	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$20,310</b>	<b>\$52,516</b>	<b>\$15,799</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,397</b>	<b>\$0</b>	<b>\$138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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	\$199	\$0	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$1,732	\$0	\$0	\$0	\$0	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$7,744	\$0	\$4,981	\$0	\$766	\$0	\$0	\$311	\$0	\$0	\$0	\$0	\$8,093	\$0	\$0	\$15,731
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$7,744</b>	<b>\$0</b>	<b>\$4,981</b>	<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311</b>	<b>\$0</b>	<b>\$3,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,731</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$2,824	\$0	\$11,238	\$0	\$0	\$0	\$0	\$0	\$65
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$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	\$81
		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	\$3,600	\$0	\$6,351	\$0	\$921	\$1,246	\$0	\$1,100	\$0	\$0	\$0	\$0	\$176	\$2,814
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$6,351</b>	<b>\$0</b>	<b>\$934</b>	<b>\$4,069</b>	<b>\$0</b>	<b>\$12,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>	<b>\$2,959</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$220	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$734	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$6,895	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$77,243	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830	\$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	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$14,788	\$0	\$2,186	\$0	\$557	\$0	\$0	\$6,331	\$0	\$133	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$21,903</b>	<b>\$0</b>	<b>\$79,765</b>	<b>\$0</b>	<b>\$557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,331</b>	<b>\$0</b>	<b>\$7,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$0	\$0	\$24,100	\$0	\$0	\$0	\$0	\$58,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$95,562</b>	<b>\$212,342</b>	<b>\$356,420</b>	<b>\$0</b>	<b>\$30,330</b>	<b>\$0</b>	<b>\$934</b>	<b>\$1,099,321</b>	<b>\$0</b>	<b>\$24,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,093</b>	<b>\$0</b>	<b>\$176</b>	<b>\$18,690</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58211 Tax Liability/Penalty	\$0	\$0	\$17,877	\$0	\$0	\$0	\$0	\$35,833	\$0	\$0	\$0	\$0	\$27,469	\$0	\$4,081	\$0
		58212 Litigation Fees	\$4,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$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	\$0
		58219 Payment for State Match – Medicaid	\$34,787	\$83,792	\$65,910	\$41,492	\$0	\$77,940	\$0	\$37,107	\$0	\$6,456	\$0	\$2,295	\$4,711	\$0	\$158,113	\$27,112
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$39,569</b>	<b>\$83,792</b>	<b>\$83,787</b>	<b>\$41,492</b>	<b>\$0</b>	<b>\$77,940</b>	<b>\$0</b>	<b>\$72,939</b>	<b>\$0</b>	<b>\$8,365</b>	<b>\$0</b>	<b>\$2,295</b>	<b>\$32,180</b>	<b>\$0</b>	<b>\$163,285</b>	<b>\$27,112</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$39,569	\$83,792	\$83,787	\$41,492	\$0	\$77,940	\$0	\$72,939	\$0	\$8,365	\$0	\$2,295	\$32,180	\$0	\$163,285	\$27,112
11000	2000	SUBTOTAL SUPPORT SERVICES	\$7,866,177	\$14,196,829	\$11,188,777	\$8,695,828	\$1,602,464	\$18,943,534	\$811,710	\$19,277,722	\$1,036,230	\$2,369,550	\$949,159	\$1,742,654	\$2,157,287	\$1,635,711	\$21,139,722	\$6,091,338
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	\$1,025	\$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	\$828	\$2,000	\$0	\$0	\$250	\$0	\$0	\$6,400	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$828	\$2,000	\$0	\$0	\$1,275	\$0	\$0	\$6,400	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$35	\$0	\$0	\$890	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$5	\$0	\$0	\$128	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$51	\$124	\$0	\$0	\$77	\$0	\$0	\$397	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$12	\$29	\$0	\$0	\$18	\$0	\$0	\$93	\$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	\$2	\$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
		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	\$195	\$153	\$0	\$0	\$138	\$0	\$0	\$1,507	\$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
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$9,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0	\$13,156	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$9,403	\$0	\$0	\$1,025	\$0	\$0	\$0	\$13,156	\$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	\$637	\$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	\$233	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$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
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$118	\$0	\$0	\$67,169	\$2,533	\$0	\$0	\$42,394	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,267	\$0	\$0	\$0	\$4,055	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$118	\$0	\$108	\$77,646	\$2,533	\$0	\$0	\$46,449	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$1,024	\$11,674	\$0	\$433	\$86,943	\$2,533	\$0	\$7,908	\$59,605	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		51100 Salaries Expense	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$42,000	\$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	\$1,260	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$61,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,300</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$2,245	\$0	\$0	\$0	\$8,382	\$0	\$5,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,200	\$0	\$0	\$0	\$1,206	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$5,014	\$0	\$0	\$0	\$3,323	\$0	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$1,173	\$0	\$0	\$0	\$777	\$0	\$614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$2,851	\$0	\$0	\$0	\$10,388	\$0	\$9,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$52	\$0	\$0	\$0	\$56	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$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	\$13	\$0	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$117	\$0	\$0	\$0	\$9	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$12,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,154</b>	<b>\$0</b>	<b>\$20,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$74,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,509</b>	<b>\$0</b>	<b>\$62,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$74,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,533</b>	<b>\$11,674</b>	<b>\$62,756</b>	<b>\$433</b>	<b>\$86,943</b>	<b>\$2,533</b>	<b>\$0</b>	<b>\$7,908</b>	<b>\$59,605</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$197,032	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$21,484,096</b>	<b>\$31,699,854</b>	<b>\$26,156,572</b>	<b>\$21,505,690</b>	<b>\$4,211,513</b>	<b>\$51,182,845</b>	<b>\$1,944,919</b>	<b>\$49,487,678</b>	<b>\$1,971,312</b>	<b>\$4,910,159</b>	<b>\$2,621,891</b>	<b>\$4,004,703</b>	<b>\$4,944,659</b>	<b>\$3,559,965</b>	<b>\$57,423,319</b>	<b>\$12,797,068</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
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	\$176,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,701	\$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	\$38,600	\$0	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$164	\$0	\$0	\$0	\$0	\$17,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,353	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,875	\$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	\$164	\$0	\$0	\$0	\$0	\$518,693	\$0	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$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	\$57,745	\$0	\$882	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,745	\$0	\$882	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$429	\$0	\$0	\$0	\$0	\$26,907	\$0	\$2,694	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$429	\$0	\$0	\$0	\$0	\$26,907	\$0	\$2,694	\$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	\$584	\$0	\$0	\$0	\$0	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$584	\$0	\$0	\$0	\$0	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$1,177	\$0	\$0	\$0	\$0	\$1,030,403	\$0	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$1,177	\$0	\$0	\$0	\$0	\$1,030,403	\$0	\$4,828	\$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	\$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	\$1,177	\$0	\$0	\$0	\$0	\$1,030,403	\$0	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$593,868	\$749,647	\$618,667	\$491,281	\$142,680	\$0	\$34,946	\$1,103,693	\$0	\$115,833	\$0	\$41,421	\$81,281	\$87,191	\$0	\$9,764
		51200 Overtime Expense	\$1,857	\$319	\$1,048	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$33,084	\$8,677	\$0	\$51,908	\$500	\$0	\$25,000	\$162,277	\$0	\$630	\$0	\$0	\$19,936	\$16,066	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$628,809</b>	<b>\$758,642</b>	<b>\$619,716</b>	<b>\$543,898</b>	<b>\$143,180</b>	<b>\$0</b>	<b>\$59,946</b>	<b>\$1,265,970</b>	<b>\$0</b>	<b>\$116,463</b>	<b>\$0</b>	<b>\$41,421</b>	<b>\$101,217</b>	<b>\$103,257</b>	<b>\$0</b>	<b>\$9,764</b>
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$83,863	\$100,278	\$88,079	\$65,409	\$8,118	\$0	\$8,333	\$161,957	\$0	\$15,517	\$0	\$5,757	\$10,540	\$14,343	\$0	\$1,357
		52112 ERA - Retiree Health	\$12,043	\$14,426	\$12,836	\$9,411	\$1,168	\$0	\$1,199	\$23,366	\$0	\$2,233	\$0	\$828	\$1,517	\$2,040	\$0	\$195
		52210 FICA Payments	\$34,457	\$42,773	\$45,269	\$31,520	\$8,521	\$0	\$3,527	\$75,772	\$0	\$6,130	\$0	\$2,284	\$4,347	\$5,796	\$0	\$560
		52220 Medicare Payments	\$8,058	\$10,003	\$10,587	\$7,371	\$1,993	\$0	\$825	\$17,723	\$0	\$1,434	\$0	\$534	\$1,016	\$1,356	\$0	\$131
		52311 Health and Medical Premiums	\$173,253	\$164,051	\$128,457	\$61,341	\$8,352	\$0	\$3,931	\$97,346	\$0	\$48,964	\$0	\$6,049	\$9,089	\$17,213	\$0	\$1,022
		52312 Life	\$923	\$2,572	\$927	\$658	\$26	\$0	\$15	\$3,404	\$0	\$351	\$0	\$44	\$89	\$226	\$0	\$6
		52313 Dental	\$10,060	\$5,959	\$8,435	\$6,174	\$480	\$0	\$246	\$17,708	\$0	\$2,796	\$0	\$482	\$374	\$1,476	\$0	\$59
		52314 Vision	\$1,918	\$0	\$1,594	\$1,180	\$98	\$0	\$44	\$3,033	\$0	\$486	\$0	\$60	\$99	\$202	\$0	\$10
		52315 Disability	\$142	\$0	\$311	\$0	\$0	\$0	\$0	\$484	\$0	\$963	\$0	\$62	\$153	\$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	\$493	\$0	\$0	\$0	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$8,345	\$38,240	\$13,707	\$7,975	\$0	\$0	\$0	\$17,915	\$0	\$1,188	\$0	\$465	\$428	\$2,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$633	\$444	\$335	\$312	\$101	\$0	\$15	\$691	\$0	\$64	\$0	\$12	\$22	\$37	\$0	\$1
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$333,696</b>	<b>\$378,745</b>	<b>\$310,536</b>	<b>\$191,846</b>	<b>\$28,856</b>	<b>\$0</b>	<b>\$18,133</b>	<b>\$423,210</b>	<b>\$0</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$16,578</b>	<b>\$27,675</b>	<b>\$44,689</b>	<b>\$0</b>	<b>\$3,341</b>
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53300 Professional Development	\$1,706	\$2,525	\$750	\$2,108	\$604	\$276	\$0	\$2,675	\$0	\$0	\$0	\$0	\$1,634	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$444	\$15	\$377	\$0	\$0	\$545	\$0	\$0	\$0	\$0	\$14,534	\$0	\$0	\$1,200
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$1,706</b>	<b>\$2,525</b>	<b>\$1,194</b>	<b>\$2,123</b>	<b>\$981</b>	<b>\$276</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$589	\$0	\$346	\$0	\$0	\$1,111	\$0	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$23,776	\$0	\$0	\$0	\$0	\$0	\$160	\$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	\$23,395	\$0	\$4,087	\$32,580	\$150	\$1,916	\$76,981	\$0	\$3,102	\$0	\$0	\$14,590	\$8,549	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$6,447	\$7,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$3,644	\$4,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$3,917	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$10,566	\$268	\$3,064	\$0	\$0	\$0	\$0	\$346	\$0	\$0	\$13,917	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$288	\$161,498	\$0	\$41	\$0	\$0	\$0	\$53,939	\$122,489	\$0	\$0	\$78,549
		54630 Rental - Computers and Related Equipment	\$0	\$3,345	\$4,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$26,740</b>	<b>\$16,382</b>	<b>\$42,138</b>	<b>\$67,247</b>	<b>\$161,648</b>	<b>\$1,916</b>	<b>\$78,134</b>	<b>\$0</b>	<b>\$5,060</b>	<b>\$0</b>	<b>\$53,939</b>	<b>\$150,996</b>	<b>\$8,549</b>	<b>\$0</b>	<b>\$78,549</b>
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$1,914	\$0	\$5,728	\$0	\$26,937	\$1,830	\$13,374	\$0	\$7,149	\$0	\$0	\$1,820	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$1,360,187	\$91,788	\$0	\$0	\$0	\$101,671	\$347,501	\$467,908	\$35,721	\$1,290,833	\$550,608
		55200 Property/Liability Insurance	\$0	\$50,411	\$51,171	\$50,209	\$11,499	\$267	\$43	\$2,318	\$0	\$9,850	\$0	\$10,451	\$39,095	\$9,981	\$46,665	\$115
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$69	\$0	\$250	\$0	\$24	\$1,793	\$0	\$1,856	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$720	\$0	\$0	\$700	\$0	\$0	\$903	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$6,896	\$650	\$425	\$0	\$0	\$0	\$0	\$262	\$0	\$0	\$300	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$5,938	\$23,360	\$31,437	\$4,120	\$9,625	\$0	\$4,412	\$39,808	\$0	\$5,924	\$0	\$0	\$1,357	\$0	\$0	\$0
		55916 Bus Inspections	\$3,570	\$4,531	\$3,283	\$2,293	\$263	\$4,491	\$1,819	\$10,870	\$0	\$2,032	\$0	\$1,470	\$1,788	\$688	\$4,430	\$1,352
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$10,228</b>	<b>\$80,218</b>	<b>\$93,100</b>	<b>\$63,700</b>	<b>\$22,061</b>	<b>\$1,391,881</b>	<b>\$100,819</b>	<b>\$70,058</b>	<b>\$0</b>	<b>\$27,073</b>	<b>\$101,671</b>	<b>\$359,422</b>	<b>\$512,268</b>	<b>\$46,390</b>	<b>\$1,341,928</b>	<b>\$552,075</b>
		56000 SUPPLIES																
		56113 Software	\$975	\$0	\$0	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$14,345	\$9,994	\$1,836	\$4,717	\$8,029	\$4,588	\$0	\$22,478	\$0	\$6,152	\$0	\$82	\$15,891	\$5,396	\$0	\$0
		56211 Gasoline	\$113,248	\$0	\$38,297	\$732	\$0	\$0	\$3,709	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$654	\$166,395	\$69,193	\$59,464	\$23,499	\$0	\$0	\$315,358	\$0	\$24,218	\$0	\$0	\$2,038	\$25,481	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$1,747	\$7,539	\$0	\$0	\$0	\$6,063	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		56215 Tires/Tubes	\$4,462	\$0	\$10,900	\$0	\$145	\$0	\$0	\$29,926	\$0	\$4,009	\$0	\$0	\$6,087	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$40,497	\$58,736	\$36,675	\$22,734	\$0	\$0	\$0	\$165,321	\$0	\$3,558	\$0	\$0	\$52	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$174,180</b>	<b>\$235,125</b>	<b>\$158,647</b>	<b>\$97,665</b>	<b>\$31,672</b>	<b>\$4,588</b>	<b>\$3,709</b>	<b>\$539,145</b>	<b>\$0</b>	<b>\$41,048</b>	<b>\$0</b>	<b>\$82</b>	<b>\$24,068</b>	<b>\$30,877</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$0	\$0	\$0	\$24,386	\$0	\$0	\$0	\$32,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$30,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$5,681	\$0	\$0	\$5,384	\$0	\$0	\$48,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$13,011	\$20,047	\$52,320	\$0	\$99,721	\$0	\$0	\$0	\$2,724	\$0	\$12,994	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$5,681</b>	<b>\$0</b>	<b>\$37,397</b>	<b>\$55,580</b>	<b>\$52,320</b>	<b>\$0</b>	<b>\$180,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,724</b>	<b>\$0</b>	<b>\$12,994</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$15,339	\$0	\$0	\$23,109	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$1,148,619</b>	<b>\$1,487,676</b>	<b>\$1,199,576</b>	<b>\$978,766</b>	<b>\$349,577</b>	<b>\$1,610,713</b>	<b>\$199,861</b>	<b>\$2,560,339</b>	<b>\$0</b>	<b>\$292,878</b>	<b>\$101,671</b>	<b>\$474,166</b>	<b>\$832,391</b>	<b>\$246,756</b>	<b>\$1,341,928</b>	<b>\$644,929</b>
<b>13000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$1,148,619</b>	<b>\$1,487,676</b>	<b>\$1,199,576</b>	<b>\$978,766</b>	<b>\$349,577</b>	<b>\$1,610,713</b>	<b>\$199,861</b>	<b>\$2,560,339</b>	<b>\$0</b>	<b>\$292,878</b>	<b>\$101,671</b>	<b>\$474,166</b>	<b>\$832,391</b>	<b>\$246,756</b>	<b>\$1,341,928</b>	<b>\$644,929</b>
<b>13000</b>		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$1,148,619</b>	<b>\$1,487,676</b>	<b>\$1,199,576</b>	<b>\$978,766</b>	<b>\$349,577</b>	<b>\$1,610,713</b>	<b>\$199,861</b>	<b>\$2,560,339</b>	<b>\$0</b>	<b>\$292,878</b>	<b>\$101,671</b>	<b>\$474,166</b>	<b>\$832,391</b>	<b>\$246,756</b>	<b>\$1,341,928</b>	<b>\$644,929</b>
<b>14000</b>		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
<b>14000</b>	<b>1000</b>	<b>INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56107 Instructional Materials Credit - 50% Textbooks	\$198,169	\$101,905	\$69,444	\$12,021	\$31,936	\$293,874	\$3,570	\$119,616	\$0	\$1,419	\$0	\$9,180	\$21,148	\$18,608	\$114,109	\$50,979
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$22,507	\$3,212	\$0	\$0	\$8,511	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$7,081	\$0	\$0	\$9,999	\$0	\$0	\$0	\$857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$11,325	\$99,940	\$6,385	\$109,740	\$776	\$17,376	\$2,347	\$0	\$4,711	\$14,348	\$11,624	\$7,132	\$546	\$2,279	\$184,813	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$209,494</b>	<b>\$231,433</b>	<b>\$79,041</b>	<b>\$121,762</b>	<b>\$45,311</b>	<b>\$319,761</b>	<b>\$5,917</b>	<b>\$119,616</b>	<b>\$5,568</b>	<b>\$15,767</b>	<b>\$11,624</b>	<b>\$16,312</b>	<b>\$24,189</b>	<b>\$20,886</b>	<b>\$298,922</b>	<b>\$50,979</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$209,494</b>	<b>\$231,433</b>	<b>\$79,041</b>	<b>\$121,762</b>	<b>\$45,311</b>	<b>\$319,761</b>	<b>\$5,917</b>	<b>\$119,616</b>	<b>\$5,568</b>	<b>\$15,767</b>	<b>\$11,624</b>	<b>\$16,312</b>	<b>\$24,189</b>	<b>\$20,886</b>	<b>\$298,922</b>	<b>\$50,979</b>
<b>14000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>14000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$209,494</b>	<b>\$231,433</b>	<b>\$79,041</b>	<b>\$121,762</b>	<b>\$45,311</b>	<b>\$319,761</b>	<b>\$5,917</b>	<b>\$119,616</b>	<b>\$5,568</b>	<b>\$15,767</b>	<b>\$11,624</b>	<b>\$16,312</b>	<b>\$24,189</b>	<b>\$20,886</b>	<b>\$298,922</b>	<b>\$50,979</b>
<b>10000</b>		<b>TOTAL GENERAL FUNDS</b>	<b>\$22,842,208</b>	<b>\$33,418,963</b>	<b>\$27,436,364</b>	<b>\$22,606,217</b>	<b>\$4,606,401</b>	<b>\$53,113,319</b>	<b>\$2,150,696</b>	<b>\$53,198,036</b>	<b>\$1,976,880</b>	<b>\$5,223,632</b>	<b>\$2,735,187</b>	<b>\$4,495,182</b>	<b>\$5,801,240</b>	<b>\$3,827,607</b>	<b>\$59,064,169</b>	<b>\$13,492,977</b>
<b>20000</b>		<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>		<b>FOOD SERVICES</b>																
<b>21000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>21000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
21000	3100	<b>FOOD SERVICES OPERATIONS</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$6,339	\$777,581	\$600,561	\$450,030	\$7,000	\$1,066,182	\$0	\$1,068,641	\$0	\$101,122	\$0	\$14,014	\$70,248	\$43,693	\$978,664	\$247,565
		51200 Overtime Expense	\$0	\$0	\$0	\$1,263	\$0	\$30,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,585	\$5,067
		51300 Additional Compensation	\$0	\$68,380	\$9,535	\$36,267	\$1,603	\$3,000	\$0	\$77,903	\$0	\$0	\$0	\$0	\$2,900	\$0	\$8,834	\$42,522
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$6,339</b>	<b>\$845,961</b>	<b>\$610,096</b>	<b>\$487,559</b>	<b>\$8,603</b>	<b>\$1,100,034</b>	<b>\$0</b>	<b>\$1,146,544</b>	<b>\$0</b>	<b>\$101,122</b>	<b>\$0</b>	<b>\$14,014</b>	<b>\$73,148</b>	<b>\$43,693</b>	<b>\$990,083</b>	<b>\$295,155</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$881	\$112,777	\$79,462	\$63,371	\$1,168	\$139,413	\$0	\$151,681	\$0	\$13,773	\$0	\$1,966	\$10,134	\$6,073	\$135,264	\$33,113
		52112 ERA - Retiree Health	\$127	\$16,225	\$11,433	\$9,118	\$168	\$20,060	\$0	\$21,833	\$0	\$1,982	\$0	\$283	\$1,458	\$874	\$19,461	\$4,765
		52210 FICA Payments	\$390	\$48,219	\$36,222	\$24,845	\$526	\$63,120	\$0	\$68,851	\$0	\$6,002	\$0	\$595	\$4,261	\$1,943	\$53,434	\$17,651
		52220 Medicare Payments	\$91	\$11,277	\$8,471	\$5,811	\$123	\$14,762	\$0	\$16,103	\$0	\$1,403	\$0	\$139	\$997	\$454	\$12,496	\$4,128
		52311 Health and Medical Premiums	\$0	\$160,129	\$137,043	\$190,219	\$1,278	\$215,410	\$0	\$78,422	\$0	\$10,587	\$0	\$12,444	\$9,958	\$30,592	\$262,936	\$25,852
		52312 Life	\$3	\$3,478	\$911	\$896	\$0	\$3,095	\$0	\$3,816	\$0	\$329	\$0	\$54	\$293	\$169	\$3,682	\$756
		52313 Dental	\$59	\$3,214	\$8,560	\$15,095	\$70	\$0	\$0	\$15,149	\$0	\$372	\$0	\$714	\$820	\$2,200	\$0	\$2,524
		52314 Vision	\$10	\$0	\$1,736	\$2,735	\$12	\$0	\$0	\$3,236	\$0	\$193	\$0	\$123	\$111	\$382	\$0	\$525
		52315 Disability	\$10	\$0	\$605	\$0	\$0	\$2,479	\$0	\$258	\$0	\$472	\$0	\$0	\$296	\$0	\$1,564	\$797
		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	\$204	\$0	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$44	\$46,930	\$9,293	\$6,899	\$0	\$0	\$0	\$16,360	\$0	\$1,299	\$0	\$366	\$977	\$600	\$0	\$3,857
		52720 Workers Compensation Employer's Fee	\$2	\$728	\$328	\$360	\$0	\$599	\$0	\$967	\$0	\$55	\$0	\$22	\$53	\$21	\$624	\$216
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$1,617</b>	<b>\$402,978</b>	<b>\$294,065</b>	<b>\$319,350</b>	<b>\$3,346</b>	<b>\$459,142</b>	<b>\$0</b>	<b>\$380,156</b>	<b>\$0</b>	<b>\$36,465</b>	<b>\$0</b>	<b>\$16,705</b>	<b>\$29,358</b>	<b>\$43,307</b>	<b>\$489,462</b>	<b>\$94,183</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$270	\$5,020	\$14,256	\$4,436	\$0	\$20,337	\$0	\$1,431	\$0	\$1,055	\$0	\$0	\$310	\$0	\$0	\$4,441
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$800	\$218,304	\$256,178	\$84,331	\$0	\$0	\$0	\$0	\$185,416	\$0	\$0	\$44,904	\$0
		53711 Other Charges	\$2,376	\$2,572	\$854	\$280	\$216	\$8,786	\$0	\$1,200	\$0	\$0	\$0	\$698	\$1,119	\$0	\$3,721	\$10,532
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,646</b>	<b>\$7,592</b>	<b>\$15,110</b>	<b>\$5,516</b>	<b>\$218,520</b>	<b>\$285,301</b>	<b>\$84,331</b>	<b>\$2,631</b>	<b>\$0</b>	<b>\$1,055</b>	<b>\$0</b>	<b>\$186,114</b>	<b>\$1,429</b>	<b>\$0</b>	<b>\$48,625</b>	<b>\$14,973</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$13,529	\$0	\$0	\$0	\$59,784	\$0	\$10,095	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043	\$2,588
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,396	\$0
		54313 Maintenance & Repair - Vehicles	\$2,214	\$1,941	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,994	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,341	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$1,117	\$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	\$89,894	\$0
		54416 Communication Services	\$0	\$0	\$0	\$423	\$0	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,695	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$2,214</b>	<b>\$15,471</b>	<b>\$2,174</b>	<b>\$423</b>	<b>\$0</b>	<b>\$61,259</b>	<b>\$0</b>	<b>\$10,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,363</b>	<b>\$2,709</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,005	\$0	\$0	\$0	\$0	\$0	\$0	\$104,542	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$549	\$0	\$1,596	\$0	\$1,545	\$0	\$226	\$0	\$1,473	\$0	\$0	\$0	\$0	\$5,148	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,144,451	\$17,102	\$15,690	\$561	\$847	\$0	\$0	\$7,725	\$0	\$0	\$0	\$0	\$1,726	\$0	\$3,496	\$102,941
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$1,144,451</b>	<b>\$17,651</b>	<b>\$15,690</b>	<b>\$3,557</b>	<b>\$847</b>	<b>\$1,545</b>	<b>\$0</b>	<b>\$19,956</b>	<b>\$0</b>	<b>\$1,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$113,186</b>	<b>\$102,941</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$642	\$5,731	\$1,307	\$0	\$0	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0	\$347	\$9,391
		56116 Food	\$0	\$982,601	\$881,367	\$587,254	\$0	\$1,414,524	\$13	\$1,769,346	\$51,211	\$69,946	\$71,727	\$0	\$121,050	\$0	\$1,124,726	\$426,684
		56117 Non-Food	\$0	\$52,775	\$31,825	\$28,878	\$12	\$132,923	\$0	\$168,498	\$0	\$9,622	\$0	\$0	\$12,566	\$0	\$107,155	\$29,152
		56118 General Supplies and Materials	\$1,999	\$27,511	\$16,886	\$33,878	\$625	\$21,780	\$0	\$28,785	\$225	\$1,869	\$0	\$10	\$3,059	\$0	\$33,795	\$29,012
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$1,999</b>	<b>\$1,062,886</b>	<b>\$930,720</b>	<b>\$655,740</b>	<b>\$1,944</b>	<b>\$1,569,226</b>	<b>\$13</b>	<b>\$1,968,912</b>	<b>\$51,436</b>	<b>\$81,438</b>	<b>\$71,727</b>	<b>\$10</b>	<b>\$136,675</b>	<b>\$0</b>	<b>\$1,266,023</b>	<b>\$494,238</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$72,706	\$0	\$26,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$36,851	\$51,943	\$33,040	\$5,650	\$0	\$15,885	\$0	\$10,203	\$0	\$0	\$0	\$0	\$0	\$0	\$258,943	\$0
		57332 Supply Assets (\$5,000 or less)	\$25,904	\$28,710	\$3,937	\$3,644	\$286	\$50,880	\$0	\$23,649	\$0	\$998	\$0	\$0	\$0	\$0	\$100,063	\$13,155
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$62,755</b>	<b>\$80,653</b>	<b>\$36,977</b>	<b>\$9,294</b>	<b>\$286</b>	<b>\$139,471</b>	<b>\$0</b>	<b>\$60,150</b>	<b>\$0</b>	<b>\$998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,007</b>	<b>\$13,155</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$1,222,022</b>	<b>\$2,433,193</b>	<b>\$1,904,832</b>	<b>\$1,481,438</b>	<b>\$233,547</b>	<b>\$3,615,978</b>	<b>\$84,345</b>	<b>\$3,588,445</b>	<b>\$51,436</b>	<b>\$222,551</b>	<b>\$71,727</b>	<b>\$216,843</b>	<b>\$242,337</b>	<b>\$87,000</b>	<b>\$3,624,749</b>	<b>\$1,017,354</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$1,222,022</b>	<b>\$2,433,193</b>	<b>\$1,904,832</b>	<b>\$1,481,438</b>	<b>\$233,547</b>	<b>\$3,615,978</b>	<b>\$84,345</b>	<b>\$3,588,445</b>	<b>\$51,436</b>	<b>\$222,551</b>	<b>\$71,727</b>	<b>\$216,843</b>	<b>\$242,337</b>	<b>\$87,000</b>	<b>\$3,624,749</b>	<b>\$1,017,354</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
21000		TOTAL FOOD SERVICES	\$1,222,022	\$2,433,193	\$1,904,832	\$1,481,438	\$233,547	\$3,615,978	\$84,345	\$3,588,445	\$51,436	\$222,551	\$71,727	\$216,843	\$242,337	\$87,000	\$3,624,749	\$1,017,354
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$120	\$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	\$6,339	\$0
		51300 Additional Compensation	\$16,934	\$1,645	\$0	\$5,538	\$0	\$2,000	\$0	\$109,946	\$0	\$355	\$0	\$0	\$0	\$0	\$31,889	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$17,054	\$1,645	\$0	\$5,538	\$0	\$2,000	\$0	\$109,946	\$0	\$355	\$0	\$0	\$0	\$0	\$38,227	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$1,886	\$193	\$0	\$80	\$0	\$278	\$0	\$13,698	\$0	\$73	\$0	\$0	\$0	\$0	\$911	\$0
		52112 ERA - Retiree Health	\$271	\$33	\$0	\$11	\$0	\$40	\$0	\$2,107	\$0	\$11	\$0	\$0	\$0	\$0	\$131	\$0
		52210 FICA Payments	\$1,008	\$101	\$0	\$343	\$0	\$117	\$0	\$6,702	\$0	\$29	\$0	\$0	\$0	\$0	\$2,211	\$0
		52220 Medicare Payments	\$236	\$24	\$0	\$80	\$0	\$27	\$0	\$1,567	\$0	\$7	\$0	\$0	\$0	\$0	\$517	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$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	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$47	\$0	\$0	\$7	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$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	\$3,449	\$350	\$0	\$583	\$0	\$463	\$0	\$25,486	\$0	\$119	\$0	\$0	\$0	\$0	\$3,777	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$4,094	\$0	\$559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$12,109	\$9,332	\$0	\$1,395	\$0	\$8,885	\$40	\$472	\$0	\$11,401	\$0	\$5,166	\$41,617	\$5,137	\$8,004	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$12,109	\$9,332	\$0	\$1,395	\$0	\$12,979	\$40	\$1,031	\$0	\$11,401	\$0	\$5,166	\$41,617	\$5,137	\$8,004	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$278	\$0	\$14,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$278	\$0	\$14,519	\$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	\$45	\$0	\$2,383	\$0	\$635	\$850	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$3,465	\$0
		55817 Student Travel	\$0	\$0	\$24,735	\$39,114	\$0	\$54,931	\$0	\$45,031	\$0	\$0	\$0	\$2,337	\$13,995	\$4,414	\$94,161	\$39,869
		55819 Employee Travel - Teachers	\$0	\$114	\$0	\$1,753	\$0	\$7,767	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,905
		55915 Other Contract Services	\$37,860	\$92,084	\$1,200	\$300	\$18,108	\$44,085	\$2,917	\$45,827	\$0	\$1,933	\$0	\$0	\$0	\$0	\$35,832	\$36,435
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$37,860	\$92,244	\$25,935	\$43,550	\$18,108	\$107,417	\$3,801	\$95,173	\$0	\$1,933	\$0	\$2,337	\$13,995	\$4,414	\$134,447	\$86,209
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$44,534	\$112,523	\$0	\$53,581	\$0	\$64,354	\$1,978	\$9,878	\$0	\$21,670	\$0	\$3,742	\$2,807	\$8,938	\$45,588	\$0
		56000 SUBTOTAL SUPPLIES	\$44,534	\$112,523	\$0	\$53,581	\$0	\$64,354	\$1,978	\$9,878	\$0	\$21,670	\$0	\$3,742	\$2,807	\$8,938	\$45,588	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$10,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$5,741	\$0	\$27,085	\$0	\$17,698	\$0	\$0	\$0	\$0	\$0	\$0	\$4,918	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$5,741	\$0	\$37,119	\$0	\$17,698	\$0	\$0	\$0	\$0	\$0	\$0	\$4,918	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$115,006	\$216,094	\$25,935	\$110,665	\$18,108	\$238,851	\$5,819	\$259,212	\$0	\$35,478	\$0	\$11,245	\$58,419	\$18,489	\$234,960	\$86,209
22000		TOTAL ATHLETICS	\$115,006	\$216,094	\$25,935	\$110,665	\$18,108	\$238,851	\$5,819	\$259,212	\$0	\$35,478	\$0	\$11,245	\$58,419	\$18,489	\$234,960	\$86,209
23000		NON-INSTRUCTIONAL SUPPORT																
23000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$104,746	\$0	\$103,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$662	\$0	\$901	\$0	\$8,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$710	\$0	\$105,646	\$0	\$111,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$99	\$0	\$10,543	\$0	\$2,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$14	\$0	\$1,517	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$43	\$0	\$6,061	\$0	\$6,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$10	\$0	\$1,418	\$0	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$20	\$0	\$14,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$309	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$1	\$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	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188</b>	<b>\$0</b>	<b>\$34,010</b>	<b>\$0</b>	<b>\$10,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$34	\$0	\$8,479	\$0	\$2,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$11,228	\$0	\$9,330	\$0	\$286	\$1,677	\$0	\$658	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,262</b>	<b>\$0</b>	<b>\$17,809</b>	<b>\$0</b>	<b>\$3,213</b>	<b>\$1,677</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$413	\$0	\$0	\$0	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$70,415	\$0	\$30,109	\$0	\$2,906	\$0	\$0	\$461	\$0	\$0	\$0	\$0	\$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	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$18,244	\$0	\$200	\$0	\$3,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,073</b>	<b>\$0</b>	<b>\$30,309</b>	<b>\$0</b>	<b>\$7,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$182,764	\$0	\$241,359	\$0	\$49,283	\$6,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,764</b>	<b>\$0</b>	<b>\$241,359</b>	<b>\$0</b>	<b>\$49,283</b>	<b>\$6,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$2,292	\$0	\$8,348	\$0	\$7,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,292</b>	<b>\$0</b>	<b>\$8,348</b>	<b>\$0</b>	<b>\$7,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,290</b>	<b>\$0</b>	<b>\$437,481</b>	<b>\$0</b>	<b>\$190,610</b>	<b>\$8,635</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,290</b>	<b>\$0</b>	<b>\$437,481</b>	<b>\$0</b>	<b>\$190,610</b>	<b>\$8,635</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																		
<b>30000</b>		<b>CAPITAL PROJECT FUNDS</b>																
<b>31100</b>		<b>BOND BUILDING</b>																
<b>31100</b>	<b>1000</b>	<b>INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>31100</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	4000	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$73,807	\$532,175	\$139,816	\$294,708	\$328,764	\$91,051	\$36,044	\$0	\$0	\$1,268	\$0	\$243,362	\$0	\$0	\$113,354	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$73,807</b>	<b>\$532,175</b>	<b>\$139,816</b>	<b>\$294,708</b>	<b>\$328,764</b>	<b>\$91,051</b>	<b>\$36,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268</b>	<b>\$0</b>	<b>\$243,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,354</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$15,921	\$8,306,380	\$12,439,006	\$0	\$0	\$2,395,149	\$428,281	\$4,994,215	\$0	\$92,596	\$0	\$0	\$0	\$1,245,184	\$5,266,551	\$432,967
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$15,921</b>	<b>\$8,306,380</b>	<b>\$12,439,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,395,149</b>	<b>\$428,281</b>	<b>\$4,994,215</b>	<b>\$0</b>	<b>\$92,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,184</b>	<b>\$5,266,551</b>	<b>\$432,967</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$1,000	\$63,259	\$0	\$30,609	\$0	\$0	\$0	\$0	\$0	\$5,920	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$1,000</b>	<b>\$63,259</b>	<b>\$0</b>	<b>\$30,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$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	\$0	\$1,293,300	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$458,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$1,288,645	\$27,013	\$0	\$0	\$0	\$0	\$187,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$646,784	\$0	\$336,460	\$61,325	\$0	\$0	\$91,263	\$0	\$0	\$184,962	\$0	\$0	\$0	\$0	\$55,422	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$1,935,428</b>	<b>\$27,013</b>	<b>\$336,460</b>	<b>\$61,325</b>	<b>\$458,499</b>	<b>\$0</b>	<b>\$278,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,348,722</b>	<b>\$0</b>
31100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$2,026,156</b>	<b>\$8,928,827</b>	<b>\$12,915,282</b>	<b>\$386,642</b>	<b>\$787,263</b>	<b>\$2,486,199</b>	<b>\$743,042</b>	<b>\$4,994,215</b>	<b>\$0</b>	<b>\$284,746</b>	<b>\$0</b>	<b>\$243,362</b>	<b>\$0</b>	<b>\$1,245,184</b>	<b>\$6,728,626</b>	<b>\$432,967</b>
31100		<b>TOTAL BOND BUILDING</b>	<b>\$2,026,156</b>	<b>\$8,928,827</b>	<b>\$12,915,282</b>	<b>\$386,642</b>	<b>\$787,263</b>	<b>\$2,486,199</b>	<b>\$743,042</b>	<b>\$4,994,215</b>	<b>\$0</b>	<b>\$284,746</b>	<b>\$0</b>	<b>\$243,362</b>	<b>\$0</b>	<b>\$1,245,184</b>	<b>\$6,728,626</b>	<b>\$432,967</b>
31200		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
31200	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$229,754	\$0	\$0	\$0	\$104,799	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,470</b>	<b>\$0</b>	<b>\$229,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,799</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,470</b>	<b>\$0</b>	<b>\$229,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,799</b>	<b>\$0</b>
31200		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,470</b>	<b>\$0</b>	<b>\$229,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,799</b>	<b>\$0</b>
31300		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
31300	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$36,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$13,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$15,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		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	\$66,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$66,056	\$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	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$267,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$267,636	\$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	\$15,963
		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	\$125,000	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$38,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$91,059	\$0	\$0	\$54,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$54,986	\$0	\$0	\$0	\$0	\$125,000	\$0	\$15,963
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$397,636	\$0	\$0	\$62,184	\$0	\$0	\$0	\$0	\$125,000	\$0	\$15,963
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$397,636	\$0	\$0	\$62,184	\$0	\$0	\$0	\$0	\$125,000	\$0	\$15,963
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																
31500	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$385,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$385,773	\$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
		57000 SUBTOTAL PROPERTY	\$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	\$385,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$385,773	\$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	\$20,165	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,165	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$20,165	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0
31600	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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	\$20,165	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0



## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
31600	4000	<b>CAPITAL OUTLAY</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		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
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$1,468,092	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$605,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$95,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$275,454	\$0	\$0	\$0	\$0	\$9,788	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,449,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,469,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,788</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>																
31700	2000	<b>SUPPORT SERVICES</b>																
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$7,613	\$11,093	\$12,894	\$9,350	\$7,665	\$20,275	\$1,168	\$14,231	\$0	\$2,763	\$0	\$7,731	\$2,281	\$3,538	\$13,881	\$2,075
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$7,613</b>	<b>\$11,093</b>	<b>\$12,894</b>	<b>\$9,350</b>	<b>\$7,665</b>	<b>\$20,275</b>	<b>\$1,168</b>	<b>\$14,231</b>	<b>\$0</b>	<b>\$2,763</b>	<b>\$0</b>	<b>\$7,731</b>	<b>\$2,281</b>	<b>\$3,538</b>	<b>\$13,881</b>	<b>\$2,075</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$7,613</b>	<b>\$11,093</b>	<b>\$12,894</b>	<b>\$9,350</b>	<b>\$7,665</b>	<b>\$20,275</b>	<b>\$1,168</b>	<b>\$14,231</b>	<b>\$0</b>	<b>\$2,763</b>	<b>\$0</b>	<b>\$7,731</b>	<b>\$2,281</b>	<b>\$3,538</b>	<b>\$13,881</b>	<b>\$2,075</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$7,613</b>	<b>\$11,093</b>	<b>\$12,894</b>	<b>\$9,350</b>	<b>\$7,665</b>	<b>\$20,275</b>	<b>\$1,168</b>	<b>\$14,231</b>	<b>\$0</b>	<b>\$2,763</b>	<b>\$0</b>	<b>\$7,731</b>	<b>\$2,281</b>	<b>\$3,538</b>	<b>\$14,166</b>	<b>\$2,075</b>
31700	4000	<b>CAPITAL OUTLAY</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$4,262	\$0	\$708	\$10,956	\$0	\$0	\$0	\$12,500	\$0	\$30,524	\$0	\$483	\$0	\$0	\$8,171	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$4,262</b>	<b>\$0</b>	<b>\$708</b>	<b>\$10,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$30,524</b>	<b>\$0</b>	<b>\$483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,171</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$787,560	\$840,306	\$356,867	\$984,565	\$366,555	\$2,103,512	\$29,084	\$707,961	\$0	\$166,964	\$0	\$339,131	\$251,220	\$146,209	\$404,960	\$74,007
		54500 Construction Services	\$0	\$47,976	\$0	\$36,297	\$17,917	\$130,808	\$45,850	\$129,641	\$0	\$0	\$0	\$60,761	\$0	\$38,635	\$26,261	\$51,146
		54640 Rental - Lease To Purchase	\$0	\$0	\$80,374	\$0	\$0	\$275,601	\$16,638	\$0	\$0	\$0	\$0	\$0	\$22,579	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$787,560</b>	<b>\$888,282</b>	<b>\$437,240</b>	<b>\$1,020,862</b>	<b>\$384,472</b>	<b>\$2,509,921</b>	<b>\$91,572</b>	<b>\$837,602</b>	<b>\$0</b>	<b>\$166,964</b>	<b>\$0</b>	<b>\$399,891</b>	<b>\$273,799</b>	<b>\$184,844</b>	<b>\$431,221</b>	<b>\$125,153</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$363,526	\$58,800	\$13,707	\$83,925	\$3,471	\$250,934	\$0	\$40,217	\$0	\$0	\$15,928	\$0	\$10,009	\$127,156	\$137,339	\$0
		56118 General Supplies and Materials	\$26,659	\$23,331	\$156,059	\$146,179	\$66,511	\$156,834	\$7,199	\$198,439	\$0	\$28,177	\$0	\$13,729	\$144,721	\$17,110	\$279,565	\$5,496
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$390,185</b>	<b>\$82,131</b>	<b>\$169,766</b>	<b>\$230,104</b>	<b>\$69,982</b>	<b>\$407,768</b>	<b>\$7,199</b>	<b>\$238,656</b>	<b>\$0</b>	<b>\$28,177</b>	<b>\$15,928</b>	<b>\$13,729</b>	<b>\$154,731</b>	<b>\$144,266</b>	<b>\$416,905</b>	<b>\$5,496</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$258,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$22,200	\$148,033	\$0	\$28,448	\$0	\$0	\$520,803	\$0	\$0	\$0	\$0	\$0	\$0	\$9,222	\$17,767
		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	\$22,370	\$39,417	\$83,348	\$42,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$180,965	\$0	\$0	\$8,023	\$184,730	\$0	\$117,000	\$0	\$117,748	\$0	\$0	\$354,823	\$67,623	\$376,758	\$165,097
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,527	\$0
		57331 Fixed Assets (more than \$5,000)	\$249,580	\$22,408	\$310,130	\$111,455	\$97,923	\$70,298	\$6,774	\$25,642	\$0	\$0	\$0	\$15,703	\$0	\$0	\$95,838	\$11,573
		57332 Supply Assets (\$5,000 or less)	\$128,830	\$57,393	\$121,577	\$258,859	\$84,703	\$292,025	\$6,423	\$314,749	\$30,786	\$0	\$51,332	\$69,834	\$0	\$1,418	\$911,491	\$147,684
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$378,410</b>	<b>\$541,866</b>	<b>\$579,740</b>	<b>\$392,684</b>	<b>\$258,514</b>	<b>\$630,401</b>	<b>\$55,655</b>	<b>\$978,193</b>	<b>\$30,786</b>	<b>\$117,748</b>	<b>\$51,332</b>	<b>\$85,537</b>	<b>\$354,823</b>	<b>\$69,041</b>	<b>\$1,410,837</b>	<b>\$342,121</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$1,560,416</b>	<b>\$1,512,279</b>	<b>\$1,187,454</b>	<b>\$1,654,606</b>	<b>\$712,968</b>	<b>\$3,548,090</b>	<b>\$154,426</b>	<b>\$2,066,951</b>	<b>\$30,786</b>	<b>\$343,413</b>	<b>\$67,260</b>	<b>\$499,640</b>	<b>\$783,353</b>	<b>\$398,151</b>	<b>\$2,267,134</b>	<b>\$472,770</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,568,029</b>	<b>\$1,523,372</b>	<b>\$1,200,348</b>	<b>\$1,663,956</b>	<b>\$720,633</b>	<b>\$3,568,365</b>	<b>\$155,593</b>	<b>\$2,081,182</b>	<b>\$30,786</b>	<b>\$346,176</b>	<b>\$67,260</b>	<b>\$507,371</b>	<b>\$785,634</b>	<b>\$401,690</b>	<b>\$2,281,300</b>	<b>\$474,845</b>
31800		<b>ENERGY EFFICIENCY ACT</b>																
31800	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,068</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,068</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,068</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
31900	2000	<b>SUPPORT SERVICES</b>																
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$61,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$40,112	\$0	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$11,129	\$47,769	\$0	\$0	\$0	\$0	\$0	\$95,658	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,129</b>	<b>\$87,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$228,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$98,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$326,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$8,394	\$214,998	\$0	\$0	\$0	\$0	\$0	\$4,805	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$20,167	\$0	\$0	\$0	\$0	\$0	\$26,489	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$8,394	\$235,165	\$0	\$0	\$0	\$0	\$0	\$31,295	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$56,596	\$0	\$0	\$0	\$0	\$0	\$16,132	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$2,112	\$312,801	\$0	\$0	\$0	\$0	\$0	\$65,713	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$2,112	\$369,397	\$0	\$0	\$0	\$0	\$0	\$81,845	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$21,635	\$1,019,329	\$0	\$0	\$0	\$0	\$0	\$209,118	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$83,163	\$1,019,329	\$0	\$0	\$0	\$0	\$0	\$209,118	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
32100	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$3,594,185	\$10,452,199	\$14,115,631	\$2,050,598	\$1,591,058	\$10,007,380	\$898,635	\$7,461,170	\$242,440	\$631,039	\$306,803	\$959,885	\$785,634	\$1,771,874	\$9,114,725	\$969,843
40000		<b>DEBT SERVICE FUNDS</b>																
41000		<b>DEBT SERVICES</b>																
41000	2000	<b>SUPPORT SERVICES</b>																
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$26,649	\$42,584	\$60,019	\$34,718	\$4,605	\$21,263	\$3,169	\$48,570	\$0	\$9,510	\$0	\$5,833	\$0	\$9,791	\$35,173	\$6,475
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$26,649	\$42,584	\$60,019	\$34,718	\$4,605	\$21,263	\$3,169	\$48,570	\$0	\$9,510	\$0	\$5,833	\$0	\$9,791	\$35,173	\$6,475
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$26,649	\$42,584	\$60,019	\$34,718	\$4,605	\$21,263	\$3,169	\$48,570	\$0	\$9,510	\$0	\$5,833	\$0	\$9,791	\$35,173	\$6,475
41000	2900	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$26,649	\$42,584	\$60,019	\$34,718	\$4,605	\$21,263	\$3,169	\$48,570	\$0	\$9,510	\$0	\$5,833	\$0	\$9,791	\$35,173	\$6,475
41000	5000	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$79,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$79,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0
		58311 Bond Principal Payment	\$3,900,000	\$7,445,000	\$4,815,000	\$3,740,000	\$365,000	\$1,185,000	\$250,000	\$4,820,000	\$0	\$740,000	\$0	\$0	\$0	\$565,000	\$3,085,000	\$1,000,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$1,114,056	\$1,013,303	\$905,728	\$2,034,586	\$86,327	\$1,221,233	\$54,348	\$1,302,069	\$0	\$166,441	\$0	\$0	\$0	\$138,313	\$974,966	\$235,863

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$5,014,056</b>	<b>\$8,458,303</b>	<b>\$5,720,728</b>	<b>\$5,774,586</b>	<b>\$451,327</b>	<b>\$2,406,233</b>	<b>\$304,348</b>	<b>\$6,718,748</b>	<b>\$0</b>	<b>\$906,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,669</b>	<b>\$4,060,009</b>	<b>\$1,235,863</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$5,014,698</b>	<b>\$8,458,303</b>	<b>\$5,720,728</b>	<b>\$5,774,586</b>	<b>\$451,327</b>	<b>\$2,406,233</b>	<b>\$304,348</b>	<b>\$6,798,429</b>	<b>\$0</b>	<b>\$906,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,669</b>	<b>\$4,060,009</b>	<b>\$1,235,863</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$5,041,347</b>	<b>\$8,500,887</b>	<b>\$5,780,747</b>	<b>\$5,809,304</b>	<b>\$455,931</b>	<b>\$2,427,496</b>	<b>\$307,517</b>	<b>\$6,846,999</b>	<b>\$0</b>	<b>\$915,951</b>	<b>\$0</b>	<b>\$5,833</b>	<b>\$0</b>	<b>\$713,459</b>	<b>\$4,095,182</b>	<b>\$1,242,338</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>																
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>																
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$10,396	\$0	\$25,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,396</b>	<b>\$0</b>	<b>\$25,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,396</b>	<b>\$0</b>	<b>\$25,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,396</b>	<b>\$0</b>	<b>\$25,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,396</b>	<b>\$0</b>	<b>\$25,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$4,349	\$18,659	\$0	\$0	\$0	\$0	\$0	\$3,059	\$0	\$0	\$0	\$27
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,349</b>	<b>\$18,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,349</b>	<b>\$18,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,349</b>	<b>\$18,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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	\$425,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$11,688	\$3,342	\$0	\$0	\$0	\$0	\$0	\$12,075	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,688</b>	<b>\$2,253,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,688</b>	<b>\$2,253,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,036</b>	<b>\$2,272,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$5,041,347</b>	<b>\$8,500,887</b>	<b>\$5,780,747</b>	<b>\$5,819,700</b>	<b>\$896,968</b>	<b>\$4,724,602</b>	<b>\$307,517</b>	<b>\$6,846,999</b>	<b>\$0</b>	<b>\$915,951</b>	<b>\$0</b>	<b>\$370,967</b>	<b>\$0</b>	<b>\$713,459</b>	<b>\$4,095,182</b>	<b>\$1,242,366</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$35,582,699</b>	<b>\$59,816,778</b>	<b>\$55,218,081</b>	<b>\$36,248,587</b>	<b>\$8,210,572</b>	<b>\$75,820,143</b>	<b>\$3,717,834</b>	<b>\$88,479,961</b>	<b>\$2,430,916</b>	<b>\$7,915,326</b>	<b>\$3,247,922</b>	<b>\$6,492,291</b>	<b>\$7,226,346</b>	<b>\$6,765,609</b>	<b>\$81,812,636</b>	<b>\$19,013,792</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$447,449	\$656,749	\$1,773,324	\$521,300	\$1,921,879	\$15,490,153	\$609,244	\$3,345,059	\$963,036	\$26,295	\$2,648,334	\$1,065,924	\$700,336	\$11,043,964	\$2,534,252	\$1,149,706
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,300	\$16,098	\$43,777	\$17,091	\$75,832	\$448,343	\$13,575	\$166,780	\$68,981	\$0	\$115,752	\$111,064	\$42,098	\$241,926	\$201,001	\$5,586
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$452,749	\$672,847	\$1,817,100	\$538,391	\$1,997,711	\$15,938,496	\$622,819	\$3,511,840	\$1,032,017	\$26,295	\$2,764,087	\$1,176,988	\$742,434	\$11,285,889	\$2,735,253	\$1,155,292
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$62,556	\$91,185	\$248,599	\$79,415	\$267,316	\$2,095,366	\$85,206	\$471,422	\$138,373	\$3,192	\$365,215	\$163,940	\$100,351	\$1,495,700	\$360,000	\$155,085
		52112 ERA - Retiree Health	\$9,000	\$13,107	\$35,768	\$10,908	\$38,390	\$301,492	\$12,260	\$67,843	\$19,910	\$459	\$52,549	\$23,536	\$14,428	\$215,210	\$52,425	\$23,089
		52210 FICA Payments	\$26,484	\$38,237	\$100,481	\$32,604	\$117,532	\$913,302	\$34,552	\$199,371	\$57,690	\$1,497	\$161,871	\$56,199	\$43,661	\$641,270	\$155,421	\$0
		52220 Medicare Payments	\$6,194	\$8,926	\$24,295	\$7,625	\$27,488	\$213,594	\$8,081	\$46,612	\$13,492	\$350	\$37,858	\$16,440	\$10,211	\$149,974	\$36,348	\$16,567
		52311 Health and Medical Premiums	\$37,527	\$83,433	\$201,604	\$68,972	\$156,406	\$1,728,447	\$88,672	\$392,617	\$149,227	\$1,598	\$205,166	\$90,226	\$57,335	\$993,397	\$281,495	\$100,823
		52312 Life	\$507	\$847	\$2,344	\$850	\$2,355	\$25,718	\$761	\$2,024	\$584	\$66	\$2,972	\$296	\$422	\$14,025	\$2,997	\$1,762
		52313 Dental	\$2,202	\$6,053	\$11,491	\$4,157	\$10,420	\$141,548	\$4,999	\$22,632	\$7,137	\$159	\$12,383	\$4,916	\$0	\$61,256	\$17,988	\$7,121
		52314 Vision	\$432	\$996	\$2,119	\$506	\$2,159	\$0	\$818	\$4,432	\$1,194	\$21	\$2,370	\$1,004	\$0	\$11,060	\$2,794	\$1,459
		52315 Disability	\$486	\$401	\$2,054	\$326	\$4,126	\$18,504	\$0	\$0	\$0	\$0	\$6,098	\$0	\$0	\$13,745	\$0	\$1,532
		52316 Other Insurance	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$53
		52500 Unemployment Compensation	\$5,706	\$0	\$26,357	\$3,093	\$22,162	\$44,217	\$1,467	\$1,997	\$0	\$914	\$10,495	\$6,893	\$0	\$58,463	\$11,953	\$0
		52710 Workers Compensation Premium	\$0	\$4,152	\$430	\$7,433	\$0	\$0	\$6,318	\$47,515	\$0	\$14	\$29,185	\$9,722	\$10,150	\$325,000	\$79,635	\$2
		52720 Workers Compensation Employer's Fee	\$106	\$217	\$0	\$107	\$478	\$5,236	\$150	\$1,128	\$23,548	\$0	\$0	\$417	\$197	\$2,902	\$566	\$475
		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	\$1,782	\$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	\$151,201	\$247,556	\$655,623	\$217,777	\$648,832	\$5,487,423	\$243,283	\$1,257,593	\$411,679	\$8,270	\$886,162	\$373,588	\$236,755	\$3,982,002	\$1,001,621	\$307,968
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$6,248	\$1,253	\$5,850	\$2,001	\$1,557	\$206,915	\$3,189	\$24,906	\$803	\$678	\$2,813	\$262	\$0	\$13,062	\$5,440	\$0
		53414 Other Services	\$0	\$0	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,993	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$13,369	\$0	\$39,276	\$100	\$23,031	\$11,032	\$1,658	\$30,259	\$22,793	\$0	\$16,123	\$55,344	\$0	\$103,767	\$9,529	\$0
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,008	\$0	\$0	\$200	\$5,795	\$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 SERVICES	\$19,617	\$1,253	\$46,578	\$2,101	\$24,589	\$217,947	\$4,846	\$55,165	\$23,596	\$678	\$32,937	\$55,606	\$0	\$117,028	\$20,764	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,991	\$0	\$0	\$346	\$0	\$23,683	\$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	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0	\$32,243	\$0	\$0	\$0	\$19,701	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,464	\$0	\$0	\$0	\$0	\$1,991	\$1,402	\$32,243	\$346	\$0	\$23,683	\$19,701	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$2,191	\$0	\$0	\$0	\$2,483	\$0	\$5,587	\$1,345	\$0	\$1,742	\$0	\$43	\$2,196	\$150	\$0
		55817 Student Travel	\$0	\$7,091	\$1,389	\$1,540	\$11,738	\$218,303	\$434	\$74,890	\$7,093	\$0	\$14,285	\$11,330	\$0	\$107,890	\$58,302	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$1,744	\$1,014	\$229	\$0	\$172	\$0	\$0	\$3,140	\$0	\$0	\$0	\$309	\$26	\$918	\$69
		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	\$3,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$24,120	\$24,724	\$15,616	\$1,680	\$62,667	\$21,392	\$24,463	\$24,121	\$0	\$1,210	\$14,783	\$0	\$277,494	\$11,624	\$430
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$35,146	\$27,127	\$17,386	\$13,418	\$283,625	\$21,826	\$104,940	\$39,447	\$0	\$17,237	\$26,113	\$352	\$387,605	\$70,994	\$499
		56000 SUPPLIES																
		56112 Other Textbooks	\$3,461	\$7,534	\$0	\$1,144	\$547	\$0	\$875	\$1,227	\$10,226	\$0	\$1,973	\$4,563	\$1,203	\$11,973	\$0	\$936
		56113 Software	\$3,675	\$0	\$5,892	\$72,797	\$3,047	\$6,210	\$4,063	\$64,303	\$16,902	\$0	\$71,919	\$945	\$0	\$504	\$5,286	\$0
		56118 General Supplies and Materials	\$18,976	\$13,079	\$43,742	\$30,927	\$43,708	\$1,104,137	\$13,195	\$111,014	\$24,040	\$1,144	\$29,389	\$41,922	\$20,465	\$251,136	\$120,007	\$18,436
		56000 SUBTOTAL SUPPLIES	\$26,111	\$20,612	\$49,634	\$104,869	\$47,303	\$1,110,346	\$18,132	\$176,544	\$51,168	\$1,144	\$103,281	\$47,430	\$21,668	\$263,613	\$125,293	\$19,372
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,426	\$0	\$0	\$0	\$0	\$0	\$2,996	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$20,038	\$0	\$12,149	\$1,944	\$0	\$12,828	\$0	\$74,475	\$21,061	\$0	\$0	\$0	\$0	\$5,052	\$20,115	\$12,295
		57000 SUBTOTAL PROPERTY	\$20,038	\$0	\$12,149	\$1,944	\$0	\$12,828	\$0	\$271,901	\$21,061	\$0	\$0	\$0	\$0	\$8,047	\$20,115	\$12,295

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
11000	1000	SUBTOTAL INSTRUCTION	\$674,181	\$977,415	\$2,608,212	\$882,467	\$2,731,853	\$23,052,657	\$912,309	\$5,410,226	\$1,579,314	\$36,387	\$3,827,386	\$1,699,426	\$1,001,208	\$16,044,185	\$3,974,040	\$1,495,426
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$8,479	\$20,806	\$85,671	\$244,246	\$129,753	\$1,480,715	\$3,015	\$319,452	\$86,317	\$0	\$396,312	\$152,645	\$15,553	\$1,258,286	\$177,449	\$103,278
		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	\$7,423	\$7,335	\$1,500	\$0	\$1,996	\$0	\$0	\$900	\$4,007	\$0	\$15,432	\$4,925	\$190
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$8,479	\$20,806	\$85,671	\$251,669	\$137,088	\$1,482,215	\$3,015	\$321,448	\$86,317	\$0	\$397,212	\$156,652	\$15,553	\$1,273,717	\$182,374	\$103,467
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$1,179	\$2,892	\$11,908	\$34,704	\$18,999	\$200,789	\$419	\$44,622	\$11,998	\$0	\$55,087	\$22,588	\$2,162	\$175,231	\$24,665	\$14,020
		52112 ERA - Retiree Health	\$170	\$416	\$1,713	\$4,983	\$2,734	\$28,891	\$60	\$6,420	\$1,726	\$0	\$7,926	\$3,250	\$311	\$25,213	\$3,648	\$2,018
		52210 FICA Payments	\$493	\$1,290	\$4,656	\$15,033	\$8,051	\$84,394	\$149	\$17,750	\$4,828	\$0	\$22,874	\$6,974	\$964	\$74,545	\$9,976	\$0
		52220 Medicare Payments	\$115	\$302	\$1,089	\$3,515	\$1,883	\$19,739	\$35	\$4,151	\$1,129	\$0	\$5,350	\$2,080	\$225	\$17,434	\$2,333	\$1,492
		52311 Health and Medical Premiums	\$1,178	\$0	\$16,719	\$9,578	\$7,652	\$135,346	\$167	\$50,881	\$11,081	\$0	\$36,880	\$17,121	\$0	\$59,524	\$26,305	\$3,800
		52312 Life	\$19	\$18	\$169	\$339	\$150	\$1,976	\$2	\$172	\$41	\$0	\$404	\$37	\$14	\$1,351	\$206	\$162
		52313 Dental	\$57	\$0	\$1,009	\$875	\$968	\$8,722	\$5	\$2,273	\$540	\$0	\$1,930	\$1,640	\$0	\$4,827	\$1,560	\$770
		52314 Vision	\$16	\$0	\$190	\$183	\$182	\$0	\$2	\$345	\$109	\$0	\$313	\$196	\$0	\$1,117	\$285	\$149
		52315 Disability	\$17	\$0	\$0	\$142	\$66	\$2,095	\$0	\$0	\$0	\$0	\$1,007	\$0	\$0	\$2,490	\$0	\$171
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$26	\$0	\$1,273	\$1,428	\$0	\$0	\$84	\$0	\$4,597	\$0	\$1,230	\$772	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$140	\$28	\$3,097	\$0	\$0	\$361	\$6,492	\$0	\$0	\$3,564	\$1,041	\$0	\$35,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$5	\$3	\$0	\$36	\$25	\$12,086	\$1	\$75	\$21	\$0	\$0	\$39	\$5	\$230	\$34	\$79
		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	\$3,275	\$5,060	\$38,754	\$73,913	\$40,711	\$494,037	\$1,284	\$133,182	\$36,070	\$0	\$136,566	\$55,738	\$3,681	\$396,963	\$69,011	\$22,662
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$0	\$0	\$0	\$0	\$43,068	\$0	\$0	\$1,000	\$14,191	\$0	\$0	\$0	\$0	\$90,439	\$0	\$0
		53212 Speech Therapists - Contracted	\$3,340	\$17,130	\$33,632	\$2,697	\$175,252	\$1,033,526	\$24,347	\$149,963	\$0	\$0	\$5,173	\$0	\$16,500	\$703,403	\$173,250	\$1,440
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$0	\$63,866	\$0	\$0	\$61,558	\$759	\$0	\$38,763	\$0	\$0	\$306,940	\$99,000	\$0
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$53,214	\$73,637	\$0	\$47,976	\$4,579	\$0	\$5,524	\$0	\$0	\$195,779	\$0	\$1,478
		53215 Psychologists/Counselors - Contracted	\$0	\$12,057	\$0	\$0	\$257,629	\$551,039	\$33,665	\$30,682	\$0	\$0	\$81,057	\$0	\$0	\$140,648	\$130,020	\$1,391
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$3,607	\$2,510	\$0	\$0	\$0	\$0	\$0	\$10,852	\$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	\$8,656	\$0	\$0	\$4,509	\$0	\$0	\$0	\$2,782	\$0	\$0	\$126,465	\$0	\$2,947
		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	\$0	\$150	\$245	\$355	\$5,945	\$205	\$273	\$0	\$0	\$379	\$510	\$0	\$0	\$0	\$0
		53414 Other Services	\$8,830	\$0	\$45,425	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$471	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$185	\$37	\$0	\$0	\$0	\$419	\$0	\$0	\$0	\$2,785	\$0	\$0	\$138	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$12,170	\$29,187	\$79,392	\$11,636	\$593,383	\$1,664,147	\$66,333	\$294,381	\$22,528	\$0	\$133,678	\$3,766	\$16,500	\$1,574,526	\$402,408	\$7,256
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,026	\$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	\$972	\$0	\$0	\$0	\$0	\$0	\$45,430	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$972	\$0	\$0	\$0	\$0	\$0	\$96,456	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$1,209	\$0	\$16,803	\$0	\$92	\$0	\$0	\$134	\$0	\$0	\$523	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$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	\$56,809	\$0	\$18,935	\$0	\$11,772	\$0	\$215	\$0	\$0	\$0	\$0	\$10,843	\$12,954	\$20,802	\$5,681
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$56,809	\$0	\$20,143	\$0	\$28,576	\$45	\$308	\$0	\$0	\$134	\$187	\$10,843	\$13,482	\$20,802	\$5,681
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$799	\$0	\$0	\$0	\$0	\$6,719	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$2,677	\$4,897	\$345	\$22,339	\$180	\$0	\$0	\$0	\$82	\$114	\$439	\$5,064	\$254	\$472
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$2,677	\$4,897	\$345	\$23,138	\$180	\$0	\$0	\$0	\$6,801	\$114	\$439	\$5,064	\$254	\$472
		57000 PROPERTY																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$672	\$0	\$0	\$1,561	\$0	\$1,506	\$0	\$0	\$0	\$0	\$0	\$739	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,561</b>	<b>\$0</b>	<b>\$1,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$23,924</b>	<b>\$111,863</b>	<b>\$207,166</b>	<b>\$362,258</b>	<b>\$771,528</b>	<b>\$3,693,675</b>	<b>\$70,858</b>	<b>\$751,797</b>	<b>\$144,916</b>	<b>\$0</b>	<b>\$674,391</b>	<b>\$216,457</b>	<b>\$47,016</b>	<b>\$3,360,948</b>	<b>\$674,849</b>	<b>\$139,539</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$0	\$30,769	\$0	\$0	\$75,791	\$813,178	\$0	\$97,441	\$53,875	\$0	\$48,500	\$24,599	\$0	\$366,686	\$152,656	\$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	\$900	\$0	\$0	\$9,151	\$0	\$9,614	\$800	\$0	\$0	\$150	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$30,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,791</b>	<b>\$814,078</b>	<b>\$0</b>	<b>\$97,441</b>	<b>\$63,026</b>	<b>\$0</b>	<b>\$58,114</b>	<b>\$25,399</b>	<b>\$0</b>	<b>\$366,686</b>	<b>\$152,806</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$4,273	\$0	\$0	\$10,535	\$112,611	\$0	\$13,527	\$8,760	\$0	\$8,186	\$3,531	\$0	\$46,997	\$21,224	\$0
		52112 ERA - Retiree Health	\$0	\$612	\$0	\$0	\$1,516	\$16,204	\$0	\$1,946	\$1,261	\$0	\$1,178	\$508	\$0	\$6,762	\$3,057	\$0
		52210 FICA Payments	\$0	\$1,883	\$0	\$0	\$4,183	\$44,121	\$0	\$5,363	\$3,406	\$0	\$3,643	\$1,293	\$0	\$18,108	\$8,006	\$0
		52220 Medicare Payments	\$0	\$439	\$0	\$0	\$978	\$10,318	\$0	\$1,254	\$797	\$0	\$852	\$303	\$0	\$4,235	\$1,872	\$0
		52311 Health and Medical Premiums	\$0	\$8,527	\$0	\$0	\$14,163	\$138,136	\$0	\$18,209	\$10,558	\$0	\$0	\$6,159	\$0	\$59,971	\$45,807	\$0
		52312 Life	\$0	\$38	\$0	\$0	\$169	\$800	\$0	\$85	\$29	\$0	\$62	\$7	\$0	\$639	\$298	\$0
		52313 Dental	\$0	\$524	\$0	\$0	\$892	\$7,104	\$0	\$1,022	\$601	\$0	\$0	\$396	\$0	\$4,590	\$1,829	\$0
		52314 Vision	\$0	\$63	\$0	\$0	\$192	\$0	\$0	\$102	\$105	\$0	\$76	\$69	\$0	\$981	\$321	\$0
		52315 Disability	\$0	\$18	\$0	\$0	\$75	\$589	\$0	\$0	\$0	\$0	\$193	\$0	\$0	\$367	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$150	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$1,543	\$0	\$0	\$1,810	\$192	\$0	\$9,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$5	\$0	\$0	\$28	\$103	\$0	\$35	\$17	\$0	\$0	\$13	\$0	\$104	\$42	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$16,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,730</b>	<b>\$329,986</b>	<b>\$0</b>	<b>\$43,086</b>	<b>\$25,534</b>	<b>\$0</b>	<b>\$16,218</b>	<b>\$12,621</b>	<b>\$0</b>	<b>\$151,754</b>	<b>\$82,456</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$710	\$0	\$0	\$857	\$0	\$1,442	\$0	\$0	\$0	\$581	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364	\$0	\$0	\$0	\$6,030	\$0	\$192	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710</b>	<b>\$0</b>	<b>\$2,364</b>	<b>\$14,556</b>	<b>\$0</b>	<b>\$1,442</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$192</b>	<b>\$581</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$42,477	\$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	\$6,877	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,477</b>	<b>\$0</b>	<b>\$4,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,877</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,307	\$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	\$2,091	\$1,244
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$954</b>	<b>\$0</b>	<b>\$18,307</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,091</b>	<b>\$1,244</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$144	\$0	\$0	\$10,153	\$0	\$16,058	\$269	\$0	\$1,700	\$3,312	\$0	\$0	\$3,708	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$51,030	\$0	\$30,601	\$2,610	\$0	\$4,759	\$15	\$0	\$10,275	\$8,140	\$0
		56118 General Supplies and Materials	\$0	\$0	\$47,467	\$0	\$684	\$37,352	\$0	\$9,284	\$2,164	\$0	\$18,148	\$12,665	\$0	\$1,699	\$45,118	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,611</b>	<b>\$0</b>	<b>\$684</b>	<b>\$98,534</b>	<b>\$0</b>	<b>\$55,943</b>	<b>\$5,043</b>	<b>\$0</b>	<b>\$24,607</b>	<b>\$15,992</b>	<b>\$0</b>	<b>\$11,975</b>	<b>\$56,966</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$1,752	\$0	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142	\$19,031	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142</b>	<b>\$19,031</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$47,354</b>	<b>\$49,362</b>	<b>\$0</b>	<b>\$109,205</b>	<b>\$1,286,901</b>	<b>\$0</b>	<b>\$221,992</b>	<b>\$109,267</b>	<b>\$0</b>	<b>\$100,381</b>	<b>\$60,042</b>	<b>\$0</b>	<b>\$530,748</b>	<b>\$320,808</b>	<b>\$1,244</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		51100 Salaries Expense	\$0	\$110,272	\$0	\$0	\$137,424	\$582,760	\$90,796	\$136,427	\$118,726	\$0	\$273,571	\$117,298	\$94,818	\$317,292	\$129,055	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174	\$0	\$2,467	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$3,597	\$1,080	\$447	\$0	\$1,800	\$0	\$10,394	\$0	\$0	\$15,797	\$3,000	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$110,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,021</b>	<b>\$583,840</b>	<b>\$91,243</b>	<b>\$136,427</b>	<b>\$120,526</b>	<b>\$0</b>	<b>\$283,965</b>	<b>\$117,472</b>	<b>\$94,818</b>	<b>\$335,555</b>	<b>\$132,055</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$15,328	\$0	\$0	\$18,573	\$77,250	\$12,683	\$18,963	\$16,753	\$0	\$36,682	\$16,329	\$13,180	\$40,158	\$18,335	\$0
		52112 ERA - Retiree Health	\$0	\$2,205	\$0	\$0	\$2,672	\$11,116	\$1,825	\$2,729	\$2,411	\$0	\$5,278	\$2,349	\$1,896	\$5,778	\$2,638	\$0
		52210 FICA Payments	\$0	\$6,837	\$0	\$0	\$8,206	\$34,949	\$5,261	\$8,272	\$6,933	\$0	\$16,839	\$3,468	\$5,606	\$19,424	\$7,982	\$0
		52220 Medicare Payments	\$0	\$1,599	\$0	\$0	\$1,919	\$8,174	\$1,230	\$1,935	\$1,622	\$0	\$3,938	\$1,635	\$1,311	\$4,543	\$1,867	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$14,482	\$42,224	\$8,971	\$4,023	\$10,218	\$0	\$15,954	\$989	\$6,605	\$22,899	\$4,790	\$0
		52312 Life	\$0	\$56	\$0	\$0	\$113	\$451	\$92	\$61	\$49	\$0	\$226	\$34	\$39	\$228	\$108	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$667	\$2,623	\$515	\$0	\$1,049	\$0	\$685	\$662	\$0	\$1,369	\$188	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$177	\$0	\$89	\$0	\$102	\$0	\$192	\$0	\$0	\$249	\$39	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$424	\$626	\$0	\$0	\$0	\$0	\$708	\$0	\$0	\$600	\$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	\$223	\$0	\$0	\$0	\$501	\$624	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$769	\$0	\$0	\$0	\$0	\$961	\$1,676	\$0	\$0	\$83	\$1,035	\$0	\$10,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$0	\$60	\$64	\$15	\$31	\$12	\$0	\$0	\$39	\$13	\$83	\$17	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$26,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,292</b>	<b>\$177,477</b>	<b>\$31,866</b>	<b>\$37,689</b>	<b>\$39,148</b>	<b>\$0</b>	<b>\$81,086</b>	<b>\$27,164</b>	<b>\$28,649</b>	<b>\$105,331</b>	<b>\$35,965</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$1,450	\$1,040	\$0	\$2,500	\$6,493	\$3,703	\$6,176	\$3,668	\$2,163	\$0	\$3,160	\$0	\$0	\$3,820	\$1,838	\$0
		53411 Auditing	\$12,840	\$12,500	\$8,860	\$4,977	\$29,937	\$38,115	\$39,494	\$12,900	\$12,002	\$0	\$34,507	\$7,753	\$7,763	\$29,670	\$20,010	\$12,840
		53412 Bond/Board Elections	\$0	\$3,083	\$0	\$0	\$4,924	\$20,253	\$1,146	\$3,417	\$1,253	\$0	\$6,388	\$0	\$1,519	\$28,376	\$3,502	\$0
		53413 Legal	\$1,502	\$1,314	\$12,638	\$15,995	\$35,026	\$27,011	\$3,566	\$4,618	\$3,990	\$0	\$37,339	\$8,523	\$4,143	\$243,315	\$98,763	\$4,849
		53414 Other Services	\$0	\$0	\$4,800	\$0	\$4,620	\$0	\$0	\$0	\$675	\$0	\$21,818	\$3,760	\$0	\$270	\$2,301	\$0
		53711 Other Charges	\$0	\$210	\$616	\$4,536	\$2,731	\$0	\$2,406	\$3,071	\$1,503	\$0	\$10,420	\$12,221	\$0	\$33,405	\$11,332	\$0
		53712 County Tax Collection Costs	\$0	\$202	\$0	\$0	\$261	\$2,681	\$131	\$254	\$83	\$0	\$737	\$0	\$109	\$324	\$430	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$15,792</b>	<b>\$18,349</b>	<b>\$26,914</b>	<b>\$28,007</b>	<b>\$83,992</b>	<b>\$91,763</b>	<b>\$52,920</b>	<b>\$27,927</b>	<b>\$21,669</b>	<b>\$0</b>	<b>\$114,369</b>	<b>\$32,257</b>	<b>\$13,533</b>	<b>\$339,181</b>	<b>\$138,175</b>	<b>\$17,689</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,550	\$0	\$0	\$303	\$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	\$363	\$908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$3,315	\$0	\$0	\$0	\$9,900	\$0	\$0	\$3,917	\$0	\$0	\$6,045	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363</b>	<b>\$10,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,349</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$0	\$0	\$720	\$0	\$646	\$0	\$1,418	\$1,874	\$1,893	\$0	\$2,306	\$1,228	\$0	\$3,572	\$4,838	\$148
		55811 Board Travel	\$0	\$203	\$0	\$0	\$0	\$5,533	\$0	\$0	\$1,751	\$0	\$139	\$0	\$0	\$25,880	\$1,139	\$0
		55812 Board Training	\$0	\$0	\$2,275	\$0	\$1,161	\$2,723	\$2,008	\$4,699	\$1,570	\$0	\$7,343	\$3,000	\$0	\$8,105	\$2,850	\$750
		55813 Employee Travel - Non-Teachers	\$0	\$983	\$0	\$0	\$0	\$1,624	\$0	\$0	\$4,455	\$0	\$239	\$0	\$1,130	\$4,568	\$480	\$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	\$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	\$13,715	\$0	\$0	\$1,009	\$32,238	\$400	\$6,508	\$3,211	\$0	\$1,657	\$0	\$825	\$135,838	\$1,409	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$14,901</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,816</b>	<b>\$42,118</b>	<b>\$3,826</b>	<b>\$13,081</b>	<b>\$12,880</b>	<b>\$0</b>	<b>\$11,684</b>	<b>\$4,228</b>	<b>\$1,955</b>	<b>\$177,963</b>	<b>\$10,716</b>	<b>\$898</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$50,404	\$0	\$0	\$0	\$0	\$8,686	\$0	\$0	\$2,200	\$0	\$0
		56115 Board Expenses	\$0	\$44	\$0	\$0	\$0	\$0	\$4,640	\$8,926	\$7,605	\$0	\$1,809	\$0	\$1,223	\$3,429	\$9,060	\$0
		56118 General Supplies and Materials	\$0	\$1,788	\$0	\$0	\$5,243	\$85,330	\$1,047	\$5,940	\$666	\$0	\$1,220	\$1,774	\$338	\$12,512	\$791	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,243</b>	<b>\$135,733</b>	<b>\$5,687</b>	<b>\$14,866</b>	<b>\$8,271</b>	<b>\$0</b>	<b>\$11,715</b>	<b>\$1,774</b>	<b>\$1,561</b>	<b>\$18,141</b>	<b>\$9,851</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$3,090	\$0	\$1,504	\$0	\$0	\$0	\$0	\$0	\$126	\$1,407	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,469</b>	<b>\$0</b>	<b>\$1,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126</b>	<b>\$1,407</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$15,792</b>	<b>\$172,156</b>	<b>\$29,909</b>	<b>\$31,322</b>	<b>\$280,364</b>	<b>\$1,036,400</b>	<b>\$185,904</b>	<b>\$242,303</b>	<b>\$202,493</b>	<b>\$0</b>	<b>\$513,286</b>	<b>\$182,895</b>	<b>\$140,516</b>	<b>\$982,645</b>	<b>\$328,169</b>	<b>\$18,587</b>



## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$95,534	\$45,773	\$222,472	\$100,925	\$376,149	\$1,801,237	\$70,000	\$380,191	\$113,686	\$16,851	\$235,007	\$142,557	\$71,385	\$1,377,443	\$354,445	\$156,550
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,386	\$0	\$3,000	\$0	\$1,355	\$4,000	\$0	\$2,111	\$900	\$0	\$1,584	\$4,770	\$0	\$26,663	\$12,225	\$988
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$99,920	\$45,773	\$225,472	\$100,925	\$377,504	\$1,805,237	\$70,000	\$382,302	\$114,586	\$16,851	\$236,592	\$147,327	\$71,385	\$1,404,106	\$366,670	\$157,537
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$12,624	\$6,363	\$30,417	\$14,029	\$51,429	\$250,327	\$9,730	\$53,069	\$15,927	\$6,512	\$32,882	\$20,478	\$9,923	\$190,186	\$50,170	\$21,898
		52112 ERA - Retiree Health	\$1,816	\$915	\$4,508	\$2,019	\$7,400	\$36,019	\$1,400	\$7,636	\$2,292	\$937	\$4,731	\$2,947	\$1,428	\$27,663	\$7,319	\$3,151
		52210 FICA Payments	\$6,034	\$2,838	\$13,574	\$6,198	\$22,073	\$104,673	\$3,749	\$22,005	\$6,954	\$2,717	\$14,247	\$5,433	\$4,426	\$77,729	\$20,480	\$0
		52220 Medicare Payments	\$1,411	\$664	\$3,174	\$1,449	\$5,162	\$24,480	\$877	\$5,146	\$1,626	\$635	\$3,332	\$2,041	\$1,035	\$18,178	\$4,789	\$2,207
		52311 Health and Medical Premiums	\$4,284	\$0	\$6,540	\$931	\$36,521	\$178,809	\$9,131	\$39,553	\$3,257	\$4,291	\$7,830	\$3,253	\$0	\$166,841	\$46,661	\$6,655
		52312 Life	\$104	\$39	\$257	\$79	\$498	\$2,149	\$56	\$231	\$57	\$55	\$225	\$20	\$27	\$1,775	\$441	\$166
		52313 Dental	\$257	\$0	\$348	\$424	\$2,880	\$12,080	\$587	\$2,936	\$373	\$209	\$577	\$196	\$0	\$11,078	\$3,437	\$489
		52314 Vision	\$128	\$0	\$72	\$86	\$595	\$0	\$102	\$500	\$0	\$50	\$133	\$45	\$0	\$2,137	\$628	\$113
		52315 Disability	\$184	\$0	\$251	\$0	\$581	\$2,190	\$0	\$0	\$0	\$118	\$306	\$0	\$0	\$1,959	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$451	\$0	\$2,061	\$606	\$0	\$0	\$10	\$0	\$0	\$718	\$873	\$575	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$308	\$37	\$619	\$0	\$0	\$42	\$5,028	\$0	\$12	\$2,136	\$1,449	\$0	\$35,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$25	\$6	\$0	\$9	\$97	\$285	\$9	\$92	\$14	\$0	\$0	\$26	\$9	\$299	\$69	\$93
		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	\$27,318	\$11,133	\$61,240	\$26,448	\$127,237	\$611,013	\$25,693	\$136,197	\$30,501	\$16,255	\$67,272	\$36,463	\$16,847	\$532,846	\$133,995	\$34,773
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$1,227	\$550	\$688	\$2,089	\$0	\$3,638	\$375	\$0	\$2,988	\$600	\$0	\$0	\$3,680	\$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	\$6,793	\$0	\$0	\$0	\$0	\$6,258	\$44	\$0	\$450	\$6,082	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$8,020	\$550	\$688	\$2,089	\$0	\$9,897	\$419	\$0	\$3,438	\$6,682	\$0	\$0	\$3,680	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$166	\$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	\$20,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$166	\$0	\$20,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$2,125	\$0	\$0	\$0	\$0	\$75	\$1,257	\$765
		55915 Other Contract Services	\$33,716	\$0	\$0	\$0	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,623
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$33,716	\$0	\$0	\$0	\$0	\$412	\$0	\$0	\$2,125	\$0	\$0	\$0	\$0	\$75	\$1,257	\$19,387
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,010	\$29	\$2,555	\$0	\$3,643	\$40,340	\$0	\$2,604	\$584	\$213	\$4,128	\$2,660	\$0	\$8,707	\$12,643	\$16,022
		56000 SUBTOTAL SUPPLIES	\$3,010	\$29	\$5,555	\$0	\$3,643	\$40,340	\$0	\$2,604	\$584	\$213	\$4,128	\$2,660	\$0	\$8,707	\$12,643	\$16,022
		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	\$1,055	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$246	\$4,991	\$5,344
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,055	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$246	\$4,991	\$5,344
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$163,964	\$56,935	\$301,341	\$127,923	\$509,072	\$2,459,257	\$95,693	\$551,582	\$148,215	\$33,318	\$311,430	\$193,131	\$88,233	\$1,945,980	\$523,235	\$233,064
11000	2500	CENTRAL SERVICES																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$51,500	\$69,142	\$82,400	\$102,202	\$343,383	\$630,456	\$56,913	\$323,571	\$93,400	\$0	\$175,604	\$99,566	\$40,500	\$664,297	\$160,115	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$20,000	\$0	\$0	\$0	\$709	\$13,000	\$6,760	\$0	\$450	\$0	\$900	\$1,200	\$0	\$17,195	\$7,700	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$71,500	\$69,142	\$82,400	\$102,202	\$344,092	\$643,456	\$63,673	\$323,571	\$93,850	\$0	\$176,404	\$100,766	\$40,500	\$681,492	\$167,815	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Corai Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		52111 Educational Retirement	\$9,939	\$8,144	\$11,454	\$14,206	\$47,804	\$88,431	\$8,851	\$44,976	\$12,308	\$0	\$24,520	\$14,006	\$5,629	\$87,580	\$23,298	\$0
		52112 ERA - Retiree Health	\$1,430	\$1,089	\$1,648	\$2,044	\$6,878	\$12,725	\$1,274	\$6,472	\$1,771	\$0	\$3,528	\$2,015	\$810	\$12,602	\$3,357	\$0
		52210 FICA Payments	\$4,150	\$2,996	\$4,983	\$6,336	\$19,871	\$37,452	\$3,922	\$18,373	\$5,400	\$0	\$10,544	\$4,374	\$2,385	\$38,427	\$9,616	\$0
		52220 Medicare Payments	\$971	\$701	\$1,165	\$1,482	\$4,647	\$8,759	\$917	\$4,297	\$1,263	\$0	\$2,466	\$1,236	\$558	\$8,987	\$2,249	\$0
		52311 Health and Medical Premiums	\$6,087	\$8,523	\$2,812	\$0	\$31,878	\$54,600	\$0	\$33,174	\$9,506	\$0	\$8,045	\$16,903	\$3,048	\$68,953	\$15,234	\$0
		52312 Life	\$56	\$87	\$108	\$141	\$395	\$960	\$99	\$249	\$61	\$0	\$169	\$26	\$22	\$746	\$168	\$0
		52313 Dental	\$0	\$509	\$180	\$0	\$2,507	\$3,205	\$528	\$2,206	\$546	\$0	\$979	\$953	\$0	\$4,198	\$1,748	\$0
		52314 Vision	\$102	\$127	\$41	\$0	\$381	\$0	\$92	\$392	\$76	\$0	\$192	\$180	\$0	\$736	\$209	\$0
		52315 Disability	\$87	\$97	\$177	\$113	\$956	\$3,710	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$1,653	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$342	\$0	\$820	\$557	\$0	\$0	\$84	\$0	\$0	\$0	\$92	\$472	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$401	\$18	\$1,239	\$0	\$0	\$361	\$4,139	\$0	\$0	\$1,527	\$833	\$0	\$18,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$11	\$14	\$0	\$18	\$64	\$223	\$16	\$74	\$28	\$0	\$0	\$26	\$7	\$133	\$28	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$23,175</b>	<b>\$22,687</b>	<b>\$23,407</b>	<b>\$26,135</b>	<b>\$115,380</b>	<b>\$210,065</b>	<b>\$16,143</b>	<b>\$114,352</b>	<b>\$30,959</b>	<b>\$0</b>	<b>\$52,678</b>	<b>\$41,025</b>	<b>\$12,458</b>	<b>\$242,015</b>	<b>\$55,905</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$525	\$900	\$0	\$150	\$7,478	\$9,781	\$2,383	\$6,783	\$1,300	\$0	\$4,885	\$3,056	\$0	\$4,673	\$2,599	\$700
		53414 Other Services	\$7,140	\$0	\$35,122	\$0	\$0	\$8,350	\$0	\$0	\$7,750	\$508	\$150	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$2,646	\$0	\$1,371	\$0	\$219	\$238	\$0	\$2,503	\$1,407	\$300	\$0	\$12,766	\$0	\$255	\$422	\$913
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$10,311</b>	<b>\$900</b>	<b>\$36,493</b>	<b>\$150</b>	<b>\$7,697</b>	<b>\$18,368</b>	<b>\$2,383</b>	<b>\$9,286</b>	<b>\$10,458</b>	<b>\$808</b>	<b>\$5,035</b>	<b>\$15,821</b>	<b>\$0</b>	<b>\$4,928</b>	<b>\$3,021</b>	<b>\$1,613</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$22,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451	\$336	\$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	\$6,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$1,116	\$0	\$0	\$0	\$2,016	\$0	\$0	\$3,799	\$0	\$0	\$0	\$0	\$0	\$547	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$1,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,016</b>	<b>\$28,716</b>	<b>\$0</b>	<b>\$3,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,997</b>	<b>\$336</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$1,785	\$0	\$0	\$0	\$9,847	\$10,556	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$1,046	\$0	\$0	\$0	\$0	\$0	\$15	\$2,324	\$0	\$0	\$0	\$0	\$6,597	\$2,697	\$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	\$42,800	\$50	\$0	\$0	\$6,500	\$38,756	\$2,688	\$22,436	\$13,752	\$0	\$0	\$0	\$7,262	\$22,280	\$18,118	\$65,035
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$44,585</b>	<b>\$1,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,347</b>	<b>\$49,312</b>	<b>\$2,688</b>	<b>\$22,450</b>	<b>\$16,076</b>	<b>\$0</b>	<b>\$54</b>	<b>\$0</b>	<b>\$7,262</b>	<b>\$28,877</b>	<b>\$20,816</b>	<b>\$65,035</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$16,980	\$0	\$21,798	\$8,927	\$20,807	\$4,970	\$10,591	\$46,362	\$0	\$0	\$15,227	\$0	\$0	\$29,318	\$12,240	\$0
		56118 General Supplies and Materials	\$0	\$79	\$782	\$19	\$9,127	\$63,831	\$1,041	\$6,974	\$1,921	\$0	\$1,587	\$2,257	\$2,253	\$11,383	\$4,665	\$1,938
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$16,980</b>	<b>\$79</b>	<b>\$22,579</b>	<b>\$8,946</b>	<b>\$29,934</b>	<b>\$68,801</b>	<b>\$11,632</b>	<b>\$53,336</b>	<b>\$1,921</b>	<b>\$0</b>	<b>\$16,814</b>	<b>\$2,257</b>	<b>\$2,253</b>	<b>\$40,701</b>	<b>\$16,906</b>	<b>\$1,938</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$2,908	\$681
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>	<b>\$2,908</b>	<b>\$681</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$167,667</b>	<b>\$93,904</b>	<b>\$164,880</b>	<b>\$137,433</b>	<b>\$515,467</b>	<b>\$1,019,787</b>	<b>\$96,520</b>	<b>\$526,794</b>	<b>\$153,264</b>	<b>\$808</b>	<b>\$250,985</b>	<b>\$159,868</b>	<b>\$62,472</b>	<b>\$1,000,960</b>	<b>\$267,707</b>	<b>\$69,267</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$18,624	\$44,445	\$66,096	\$0	\$255,939	\$1,714,500	\$52,441	\$358,245	\$115,151	\$0	\$220,338	\$46,583	\$68,549	\$1,471,009	\$259,385	\$38,893
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$842	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$521	\$5,100	\$0
		51300 Additional Compensation	\$0	\$0	\$4,000	\$0	\$1,440	\$11,323	\$3,270	\$7,640	\$0	\$0	\$530	\$500	\$1,060	\$67,613	\$11,075	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$18,624</b>	<b>\$44,445</b>	<b>\$70,096</b>	<b>\$0</b>	<b>\$257,379</b>	<b>\$1,726,665</b>	<b>\$55,711</b>	<b>\$365,885</b>	<b>\$115,151</b>	<b>\$0</b>	<b>\$220,868</b>	<b>\$47,153</b>	<b>\$69,609</b>	<b>\$1,539,143</b>	<b>\$275,561</b>	<b>\$38,893</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$2,589	\$6,178	\$9,743	\$0	\$33,333	\$234,882	\$7,265	\$49,451	\$15,798	\$0	\$29,001	\$6,526	\$9,528	\$205,718	\$37,110	\$5,406
		52112 ERA - Retiree Health	\$372	\$889	\$1,402	\$0	\$4,796	\$33,799	\$1,045	\$7,097	\$2,273	\$0	\$4,173	\$939	\$1,371	\$29,600	\$5,361	\$778
		52210 FICA Payments	\$1,155	\$2,508	\$3,994	\$0	\$14,293	\$101,051	\$3,403	\$19,821	\$6,876	\$0	\$13,316	\$2,595	\$3,952	\$87,584	\$15,517	\$0
		52220 Medicare Payments	\$270	\$586	\$934	\$0	\$3,342	\$23,632	\$796	\$4,635	\$1,608	\$0	\$3,114	\$608	\$924	\$20,484	\$3,629	\$530
		52311 Health and Medical Premiums	\$0	\$7,900	\$7,877	\$0	\$50,440	\$223,645	\$717	\$71,215	\$3,209	\$0	\$10,339	\$9,699	\$13,592	\$152,462	\$35,534	\$3,528
		52312 Life	\$56	\$108	\$108	\$0	\$593	\$3,887	\$108	\$362	\$113	\$0	\$465	\$24	\$85	\$3,210	\$606	\$113
		52313 Dental	\$0	\$422	\$538	\$0	\$3,811	\$22,291	\$347	\$4,019	\$1,041	\$0	\$1,937	\$212	\$0	\$9,745	\$2,165	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		52314 Vision	\$0	\$118	\$93	\$0	\$746	\$0	\$8	\$883	\$45	\$0	\$363	\$0	\$0	\$1,760	\$495	\$0
		52315 Disability	\$38	\$44	\$120	\$0	\$497	\$2,062	\$0	\$0	\$0	\$0	\$535	\$0	\$0	\$2,113	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$230	\$0	\$840	\$0	\$0	\$0	\$141	\$0	\$0	\$0	\$996	\$357	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$372	\$18	\$0	\$0	\$0	\$609	\$5,052	\$0	\$0	\$955	\$348	\$0	\$40,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$18	\$0	\$0	\$106	\$659	\$18	\$171	\$160	\$0	\$0	\$26	\$28	\$591	\$108	\$58
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$4,720</b>	<b>\$19,143</b>	<b>\$25,667</b>	<b>\$0</b>	<b>\$111,957</b>	<b>\$645,909</b>	<b>\$14,458</b>	<b>\$162,706</b>	<b>\$31,122</b>	<b>\$0</b>	<b>\$65,193</b>	<b>\$21,334</b>	<b>\$29,480</b>	<b>\$553,266</b>	<b>\$100,526</b>	<b>\$10,413</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$1,165	\$0	\$125	\$150	\$0	\$3,786	\$0	\$0	\$1,000	\$625	\$0
		53711 Other Charges	\$0	\$573	\$15,133	\$335	\$13,848	\$0	\$0	\$1,173	\$1,714	\$0	\$7,518	\$5,250	\$0	\$0	\$1,002	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$573</b>	<b>\$15,133</b>	<b>\$335</b>	<b>\$13,848</b>	<b>\$1,165</b>	<b>\$0</b>	<b>\$1,298</b>	<b>\$1,864</b>	<b>\$0</b>	<b>\$11,304</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,627</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$3,777	\$752	\$49,139	\$0	\$0	\$3,980	\$0	\$0	\$0	\$0	\$11,456	\$13,288	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$4,027	\$111	\$0	\$5,984	\$370	\$89,434	\$0	\$7,600	\$0	\$0	\$97,875	\$17,825	\$500	\$15,074	\$26,091	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$3,184	\$0	\$0	\$2,208	\$35,964	\$2,525	\$16,188	\$50	\$0	\$5,528	\$0	\$0	\$15,392	\$557	\$0
		54411 Electricity	\$10,697	\$19,444	\$53,689	\$17,201	\$123,134	\$852,149	\$32,545	\$158,240	\$55,212	\$729	\$341,793	\$24,541	\$30,148	\$809,598	\$171,141	\$63,474
		54412 Natural Gas (Buildings)	\$1,589	\$28,863	\$2,991	\$3,070	\$53,175	\$92,495	\$0	\$45,686	\$0	\$275	\$87,267	\$7,104	\$0	\$157,027	\$91,795	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$3,021	\$44,606	\$0	\$33,337	\$0	\$0	\$0	\$25,911	\$42,727	\$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	\$2,487	\$11,408	\$21,063	\$0	\$42,903	\$193,730	\$4,990	\$31,452	\$10,383	\$475	\$30,070	\$8,084	\$20,416	\$288,458	\$74,132	\$2,147
		54416 Communication Services	\$14,488	\$9,882	\$42,034	\$38,652	\$19,545	\$211,247	\$24,486	\$0	\$11,129	\$2,527	\$17,722	\$80,155	\$10,441	\$347,477	\$74,759	\$9,152
		54610 Rental - Land and Buildings	\$55,075	\$0	\$233,498	\$63,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,350	\$0	\$366,212
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,268	\$40	\$0	\$0	\$0	\$0	\$4,158	\$3,028	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$34,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,335	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$88,363</b>	<b>\$72,893</b>	<b>\$353,275</b>	<b>\$132,042</b>	<b>\$276,838</b>	<b>\$1,527,180</b>	<b>\$109,151</b>	<b>\$263,434</b>	<b>\$114,131</b>	<b>\$4,006</b>	<b>\$580,255</b>	<b>\$137,710</b>	<b>\$87,416</b>	<b>\$1,707,052</b>	<b>\$454,789</b>	<b>\$440,985</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$15,256	\$36,025	\$92,953	\$14,828	\$210,228	\$1,113,794	\$52,732	\$224,192	\$74,174	\$8,874	\$247,175	\$35,568	\$53,162	\$1,371,142	\$170,013	\$37,168
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$26,852	\$28	\$150	\$281	\$0	\$0	\$0	\$0	\$1,014	\$0	\$74
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$3,003	\$0	\$0	\$0	\$0	\$0	\$6,870	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$4,706	\$3,642	\$21,125	\$68,231	\$1,800	\$83,930	\$0	\$5,904	\$35,813	\$42,920	\$12,341	\$6,310	\$0	\$407,045	\$9,718	\$28,905
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$19,962</b>	<b>\$39,667</b>	<b>\$114,078</b>	<b>\$83,059</b>	<b>\$212,028</b>	<b>\$1,227,579</b>	<b>\$52,760</b>	<b>\$230,245</b>	<b>\$110,269</b>	<b>\$51,794</b>	<b>\$259,516</b>	<b>\$48,748</b>	<b>\$53,162</b>	<b>\$1,779,201</b>	<b>\$179,731</b>	<b>\$66,146</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$19,518	\$0	\$0	\$10,337	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$5,464	\$6,627	\$23,960	\$2,079	\$31,604	\$122,921	\$9,480	\$1,101	\$33,094	\$177	\$52,544	\$6,097	\$14,501	\$49,235	\$117,273	\$8,683
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$22,426	\$0	\$5,934	\$13,605	\$0	\$1,925	\$0	\$8,362	\$47,469	\$2,397	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$38,660	\$0	\$0	\$6,251	\$0	\$396	\$0	\$5,162	\$19,078	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$557	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$1,388	\$0	\$127	\$1,196	\$0	\$0	\$0	\$0	\$2,574	\$264	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$203,568	\$0	\$0	\$1,785	\$0	\$3,425	\$179	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$5,464</b>	<b>\$6,627</b>	<b>\$23,960</b>	<b>\$2,079</b>	<b>\$31,604</b>	<b>\$390,183</b>	<b>\$9,480</b>	<b>\$26,746</b>	<b>\$55,931</b>	<b>\$177</b>	<b>\$68,628</b>	<b>\$6,275</b>	<b>\$28,025</b>	<b>\$118,355</b>	<b>\$119,934</b>	<b>\$8,683</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$780	\$4,448	\$0	\$0	\$0	\$0	\$1,709	\$2,975	\$0	\$0	\$0	\$204	\$10,645	\$1,378
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$780</b>	<b>\$4,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,709</b>	<b>\$9,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204</b>	<b>\$10,645</b>	<b>\$1,378</b>
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$137,132</b>	<b>\$183,347</b>	<b>\$602,989</b>	<b>\$221,963</b>	<b>\$903,654</b>	<b>\$5,518,680</b>	<b>\$241,560</b>	<b>\$1,050,315</b>	<b>\$430,177</b>	<b>\$65,036</b>	<b>\$1,205,764</b>	<b>\$266,470</b>	<b>\$267,692</b>	<b>\$5,698,221</b>	<b>\$1,142,812</b>	<b>\$566,497</b>
<b>11000</b>	<b>2700</b>	<b>STUDENT TRANSPORTATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$11,272	\$0	\$0	\$0	\$0	\$0	\$1,593	\$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
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$23	\$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	\$170	\$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	\$15	\$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	\$14	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,847	\$0	\$0	\$0	\$0	\$0	\$1,419	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,419</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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	\$815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,399	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$56,858	\$0	\$0	\$1,230	\$0	\$0	\$341	\$0	\$41,998	\$11,072	\$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	\$489	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829</b>	<b>\$0</b>	<b>\$41,998</b>	<b>\$22,472</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$2,825	\$0	\$0	\$22	\$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
		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	\$1,080	\$563	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825</b>	<b>\$0</b>	<b>\$1,080</b>	<b>\$584</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		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	\$334	\$0	\$0	\$261	\$0	\$583	\$1,484	\$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	\$8,163	\$0	\$325	\$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	\$828	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127	\$0	\$3,074	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,551</b>	<b>\$0</b>	<b>\$4,811</b>	<b>\$1,484</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,936</b>	<b>\$0</b>	<b>\$47,889</b>	<b>\$25,958</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$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	\$5,202	\$0	\$0
		58213 Emergency Reserve	\$0	\$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	\$11,483	\$0	\$0	\$0	\$0
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$0	\$9,904	\$40,737	\$42	\$9,985	\$8,194	\$0	\$12,121	\$0	\$0	\$139,099	\$9,418	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,904</b>	<b>\$40,737</b>	<b>\$42</b>	<b>\$9,985</b>	<b>\$8,201</b>	<b>\$0</b>	<b>\$12,121</b>	<b>\$11,483</b>	<b>\$0</b>	<b>\$144,301</b>	<b>\$9,418</b>	<b>\$0</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$9,904	\$40,737	\$42	\$9,985	\$8,201	\$0	\$12,121	\$11,483	\$0	\$144,301	\$9,418	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$508,478	\$665,560	\$1,355,648	\$880,901	\$3,099,194	\$15,127,219	\$690,575	\$3,354,768	\$1,201,587	\$99,162	\$3,068,358	\$1,106,281	\$605,929	\$13,711,693	\$3,292,955	\$1,028,197
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$9,262	\$8,732	\$0	\$0	\$0	\$0	\$24,261	\$60,714	\$0	\$0	\$0	\$0	\$30,840	\$33,641	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$74	\$1,256	\$0	\$0	\$0	\$0	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$9,336	\$9,988	\$0	\$0	\$0	\$0	\$26,330	\$60,714	\$0	\$0	\$0	\$0	\$30,840	\$33,866	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$887	\$1,270	\$0	\$0	\$0	\$0	\$3,860	\$8,439	\$0	\$0	\$0	\$0	\$0	\$4,707	\$0	\$0
		52112 ERA - Retiree Health	\$128	\$183	\$0	\$0	\$0	\$0	\$526	\$1,214	\$0	\$0	\$0	\$0	\$600	\$677	\$0	\$0
		52210 FICA Payments	\$563	\$529	\$0	\$0	\$0	\$0	\$1,301	\$3,764	\$0	\$0	\$0	\$0	\$1,550	\$1,859	\$0	\$0
		52220 Medicare Payments	\$132	\$124	\$0	\$0	\$0	\$0	\$304	\$880	\$0	\$0	\$0	\$0	\$362	\$435	\$0	\$0
		52311 Health and Medical Premiums	\$439	\$4,492	\$0	\$0	\$0	\$0	\$11,419	\$0	\$0	\$0	\$0	\$0	\$13,635	\$3,866	\$0	\$0
		52312 Life	\$17	\$61	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$57	\$27	\$0	\$0
		52313 Dental	\$27	\$272	\$0	\$0	\$0	\$0	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0
		52314 Vision	\$15	\$55	\$0	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0
		52315 Disability	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0
		52500 Unemployment Compensation	\$91	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$67	\$0	\$0	\$0	\$0	\$307	\$3,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$7	\$26	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$30	\$5	\$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	\$2,304	\$7,090	\$0	\$0	\$0	\$0	\$18,489	\$17,360	\$0	\$0	\$0	\$0	\$16,234	\$11,925	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279	\$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 SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279	\$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	\$0	\$0	\$15,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,620	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$15,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,620	\$0	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$3,972	\$8,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,249	\$0	\$0	\$0	\$365,760	\$0	\$0
		56117 Non-Food	\$0	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,700	\$0	\$0
		56118 General Supplies and Materials	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$4,667	\$0	\$0	\$0	\$0	\$0	\$10,085	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$3,972	\$9,073	\$0	\$0	\$0	\$0	\$0	\$13,455	\$0	\$5,249	\$0	\$0	\$0	\$391,545	\$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	\$1,017	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$15,612	\$26,152	\$0	\$0	\$15,041	\$0	\$44,819	\$94,808	\$0	\$5,249	\$0	\$0	\$47,074	\$550,973	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		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	\$10,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		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	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$150	\$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	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$6,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$15,612</b>	<b>\$26,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,753</b>	<b>\$0</b>	<b>\$44,819</b>	<b>\$94,808</b>	<b>\$0</b>	<b>\$5,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,074</b>	<b>\$550,973</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$1,198,271</b>	<b>\$1,669,126</b>	<b>\$3,963,860</b>	<b>\$1,763,368</b>	<b>\$5,863,799</b>	<b>\$38,179,876</b>	<b>\$1,647,704</b>	<b>\$8,859,802</b>	<b>\$2,780,902</b>	<b>\$140,798</b>	<b>\$6,895,745</b>	<b>\$2,805,707</b>	<b>\$1,654,211</b>	<b>\$30,306,850</b>	<b>\$7,266,996</b>	<b>\$2,523,623</b>

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
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
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,344	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,344	\$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	\$393	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$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	\$9	\$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	\$495	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$3,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$613	\$0	\$0	\$1,451	\$0	\$564	\$0	\$0	\$0	\$64,193	\$0	\$1,992	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$569	\$0	\$0	\$0	\$3,939	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,891	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$4,148	\$0	\$566	\$0	\$0	\$0	\$24,960	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$3,778	\$0	\$0	\$5,599	\$0	\$3,963	\$0	\$0	\$0	\$95,982	\$0	\$4,323	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,239	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,360	\$0	\$0	\$638	\$0	\$0	\$0	\$0	\$0	\$7,459	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,360	\$0	\$0	\$1,163	\$0	\$0	\$0	\$0	\$0	\$23,698	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$3,589	\$0	\$0	\$2,928	\$0	\$0	\$0	\$0	\$0	\$9,682	\$0	\$9,037	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$3,589	\$0	\$0	\$2,928	\$0	\$0	\$0	\$0	\$0	\$9,682	\$0	\$9,037	\$0	\$0	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,194	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,643	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,643	\$0	\$24,194	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$8,728	\$0	\$0	\$9,690	\$0	\$3,963	\$0	\$0	\$0	\$137,843	\$0	\$37,554	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$8,728	\$0	\$0	\$9,690	\$0	\$3,963	\$0	\$0	\$0	\$137,843	\$0	\$37,554	\$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	\$8,728	\$0	\$0	\$9,690	\$0	\$3,963	\$0	\$0	\$0	\$137,843	\$0	\$37,554	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$23,572	\$0	\$0	\$271,753	\$332,771	\$78,335	\$244,682	\$0	\$0	\$47,706	\$0	\$23,830	\$559,162	\$167,108	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$4,166	\$0	\$0	\$10,724	\$120	\$2,884	\$25,595	\$0	\$0	\$48,940	\$0	\$11,127	\$48,475	\$3,980	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$27,738	\$0	\$0	\$282,477	\$332,891	\$81,219	\$270,278	\$0	\$0	\$96,645	\$0	\$34,957	\$607,636	\$171,088	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$5,322	\$0	\$0	\$37,868	\$44,412	\$10,939	\$30,239	\$0	\$0	\$12,111	\$0	\$3,592	\$71,174	\$22,640	\$0
		52112 ERA - Retiree Health	\$0	\$849	\$0	\$0	\$5,449	\$6,390	\$1,574	\$4,340	\$0	\$0	\$1,743	\$0	\$517	\$10,799	\$3,309	\$0
		52210 FICA Payments	\$0	\$2,336	\$0	\$0	\$16,831	\$19,238	\$4,196	\$15,641	\$0	\$0	\$5,644	\$0	\$2,084	\$33,304	\$9,452	\$0
		52220 Medicare Payments	\$0	\$546	\$0	\$0	\$3,936	\$4,499	\$981	\$3,658	\$0	\$0	\$1,320	\$0	\$488	\$7,789	\$2,211	\$0
		52311 Health and Medical Premiums	\$0	\$6,972	\$0	\$0	\$24,773	\$76,656	\$23,011	\$31,765	\$0	\$0	\$10,953	\$0	\$3,407	\$110,317	\$42,003	\$0
		52312 Life	\$0	\$26	\$0	\$0	\$790	\$830	\$189	\$196	\$0	\$0	\$132	\$0	\$13	\$1,527	\$589	\$0
		52313 Dental	\$0	\$353	\$0	\$0	\$2,412	\$4,473	\$1,486	\$1,307	\$0	\$0	\$534	\$0	\$0	\$6,208	\$3,166	\$0
		52314 Vision	\$0	\$33	\$0	\$0	\$523	\$0	\$258	\$205	\$0	\$0	\$111	\$0	\$0	\$1,220	\$685	\$0
		52315 Disability	\$0	\$12	\$0	\$0	\$587	\$458	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$1,320	\$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	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$611	\$0	\$0	\$0	\$0	\$756	\$537	\$0	\$0	\$977	\$0	\$0	\$10,000	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$4	\$0	\$0	\$131	\$143	\$45	\$123	\$0	\$0	\$0	\$0	\$13	\$289	\$90	\$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	\$17,066	\$0	\$0	\$93,301	\$157,099	\$43,611	\$88,011	\$0	\$0	\$33,664	\$0	\$10,113	\$256,446	\$84,146	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$150	\$0	\$0	\$0	\$1,856	\$0	\$1,828	\$0	\$0	\$831	\$0	\$0	\$150	\$600	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281	\$14,666	\$0	\$0	\$0	\$43	\$5,170	\$1,643	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$150	\$0	\$0	\$0	\$1,856	\$0	\$4,109	\$14,666	\$0	\$831	\$0	\$43	\$5,320	\$2,243	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,854	\$197	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$50	\$0	\$0	\$2,539	\$0	\$479	\$945	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$44,654	\$0	\$35,519	\$31,030	\$0	\$0	\$0	\$0	\$2,945	\$32,507	\$36,938	\$0
		54411 Electricity	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$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	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$1,368	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,082	\$2,500	\$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	\$14,311	\$0	\$0	\$0	\$317,072	\$0	\$0	\$42,933	\$0	\$0	\$0	\$13,075	\$73,761	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$18,148	\$0	\$0	\$49,722	\$317,092	\$35,998	\$36,674	\$42,933	\$0	\$0	\$0	\$16,209	\$116,204	\$39,853	\$0
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$5,934	\$0	\$0	\$2,372	\$6,644	\$1,788	\$0	\$0	\$0	\$0	\$0	\$745	\$2,958	\$756	\$0
		55112 Transportation Contractors	\$0	\$202,245	\$277,439	\$0	\$0	\$1,343,360	\$0	\$0	\$222,391	\$0	\$0	\$0	\$150,091	\$424,160	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$5,769	\$0	\$0	\$25,255	\$389	\$6,791	\$17,350	\$8,343	\$0	\$5,615	\$0	\$0	\$25,000	\$20,622	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$224	\$0	\$0	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$280	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$558	\$0	\$0	\$0	\$0	\$160	\$24	\$0	\$0	\$0	\$0	\$518	\$1,089	\$0	\$0
		55820 Other Transportation Related Services	\$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	\$3,120	\$0	\$0	\$707	\$0	\$4,469	\$1,319	\$0	\$0	\$1,078	\$0	\$667	\$111,336	\$19,851	\$0
		55916 Bus Inspections	\$0	\$668	\$0	\$0	\$3,472	\$1,908	\$922	\$1,313	\$1,008	\$0	\$1,566	\$0	\$1,012	\$4,794	\$1,665	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$218,518	\$277,439	\$0	\$33,284	\$1,353,573	\$14,130	\$20,006	\$231,742	\$0	\$8,260	\$0	\$153,179	\$569,617	\$42,894	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$5,044	\$0	\$0	\$9,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,356	\$0	\$0	\$27,191	\$3,122	\$536	\$2,232	\$0	\$0	\$155	\$0	\$90	\$6,655	\$7,959	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$17,285	\$12,335	\$6,132	\$0	\$0	\$0	\$0	\$0	\$3,159	\$6,713	\$199	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$88,975	\$0	\$11,605	\$56,774	\$0	\$0	\$15,738	\$0	\$0	\$94,428	\$33,683	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$3,317	\$0	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$4,116	\$1,742	\$0



## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$4,502	\$54	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$24,244	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$708	\$14	\$0	\$2,216	\$0	\$0	\$5,910	\$0	\$0	\$0	\$118	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,023</b>	<b>\$15,524</b>	<b>\$18,869</b>	<b>\$70,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,804</b>	<b>\$0</b>	<b>\$3,249</b>	<b>\$136,156</b>	<b>\$43,701</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,996	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$839	\$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	\$15,677	\$0	\$0	\$1,450	\$0	\$0	\$0	\$0	\$0	\$2,922	\$568	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,450</b>	<b>\$839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,918</b>	<b>\$568</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$282,976</b>	<b>\$277,439</b>	<b>\$0</b>	<b>\$621,483</b>	<b>\$2,178,035</b>	<b>\$193,826</b>	<b>\$495,282</b>	<b>\$290,180</b>	<b>\$0</b>	<b>\$161,204</b>	<b>\$0</b>	<b>\$217,750</b>	<b>\$1,704,298</b>	<b>\$384,492</b>	<b>\$0</b>
<b>13000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$282,976</b>	<b>\$277,439</b>	<b>\$0</b>	<b>\$621,483</b>	<b>\$2,178,035</b>	<b>\$193,826</b>	<b>\$495,282</b>	<b>\$290,180</b>	<b>\$0</b>	<b>\$161,204</b>	<b>\$0</b>	<b>\$217,750</b>	<b>\$1,704,298</b>	<b>\$384,492</b>	<b>\$0</b>
<b>13000</b>		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$282,976</b>	<b>\$277,439</b>	<b>\$0</b>	<b>\$621,483</b>	<b>\$2,178,035</b>	<b>\$193,826</b>	<b>\$495,282</b>	<b>\$290,180</b>	<b>\$0</b>	<b>\$161,204</b>	<b>\$0</b>	<b>\$217,750</b>	<b>\$1,704,298</b>	<b>\$384,492</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
<b>14000</b>	<b>1000</b>	<b>INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$5,289	\$0	\$0	\$22,412	\$165,312	\$165	\$30,554	\$13,230	\$0	\$14,825	\$0	\$0	\$139,069	\$16,331	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$1,605	\$0	\$0	\$0	\$11,751	\$0	\$1,433	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$3,465	\$0	\$8,183	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$16,128	\$3,485	\$42,831	\$0	\$22,310	\$33,978	\$1,238	\$85,235	\$0	\$0	\$16,151	\$0	\$10,979	\$37,566	\$22,364	\$29,008
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$16,128</b>	<b>\$8,774</b>	<b>\$42,831</b>	<b>\$0</b>	<b>\$44,722</b>	<b>\$199,290</b>	<b>\$1,933</b>	<b>\$118,244</b>	<b>\$13,230</b>	<b>\$0</b>	<b>\$30,976</b>	<b>\$15,249</b>	<b>\$10,979</b>	<b>\$186,251</b>	<b>\$38,696</b>	<b>\$29,008</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,377</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$16,128</b>	<b>\$8,774</b>	<b>\$43,795</b>	<b>\$0</b>	<b>\$44,722</b>	<b>\$199,290</b>	<b>\$1,933</b>	<b>\$118,244</b>	<b>\$13,230</b>	<b>\$0</b>	<b>\$30,976</b>	<b>\$15,249</b>	<b>\$10,979</b>	<b>\$187,629</b>	<b>\$38,696</b>	<b>\$29,008</b>
<b>14000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>14000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$16,128</b>	<b>\$8,774</b>	<b>\$43,795</b>	<b>\$0</b>	<b>\$44,722</b>	<b>\$199,290</b>	<b>\$1,933</b>	<b>\$118,244</b>	<b>\$13,230</b>	<b>\$0</b>	<b>\$30,976</b>	<b>\$15,249</b>	<b>\$10,979</b>	<b>\$187,629</b>	<b>\$38,696</b>	<b>\$29,008</b>
<b>10000</b>		<b>TOTAL GENERAL FUNDS</b>	<b>\$1,214,399</b>	<b>\$1,969,604</b>	<b>\$4,285,094</b>	<b>\$1,763,368</b>	<b>\$6,539,695</b>	<b>\$40,557,201</b>	<b>\$1,847,426</b>	<b>\$9,473,328</b>	<b>\$3,084,312</b>	<b>\$140,798</b>	<b>\$7,225,768</b>	<b>\$2,820,956</b>	<b>\$1,920,495</b>	<b>\$32,198,777</b>	<b>\$7,690,184</b>	<b>\$2,552,630</b>
<b>20000</b>		<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>		<b>FOOD SERVICES</b>																
<b>21000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>21000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
21000	3100	<b>FOOD SERVICES OPERATIONS</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$0	\$8,479	\$0	\$0	\$0	\$859,906	\$17,891	\$177,326	\$51,575	\$0	\$0	\$0	\$0	\$535,346	\$112,477	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880	\$0
		51300 Additional Compensation	\$0	\$3,656	\$0	\$0	\$0	\$0	\$0	\$18,994	\$200	\$0	\$0	\$0	\$0	\$28,672	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$12,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,906</b>	<b>\$17,891</b>	<b>\$196,321</b>	<b>\$51,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,218</b>	<b>\$114,358</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$1,687	\$0	\$0	\$0	\$115,819	\$2,283	\$18,597	\$7,197	\$0	\$0	\$0	\$0	\$73,156	\$15,833	\$0
		52112 ERA - Retiree Health	\$0	\$243	\$0	\$0	\$0	\$16,665	\$328	\$2,676	\$1,036	\$0	\$0	\$0	\$0	\$10,723	\$2,278	\$0
		52210 FICA Payments	\$0	\$735	\$0	\$0	\$0	\$49,687	\$981	\$10,635	\$2,696	\$0	\$0	\$0	\$0	\$30,167	\$5,871	\$0
		52220 Medicare Payments	\$0	\$172	\$0	\$0	\$0	\$11,621	\$230	\$2,487	\$631	\$0	\$0	\$0	\$0	\$7,055	\$1,373	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$125,017	\$6,382	\$48,482	\$18,380	\$0	\$0	\$0	\$0	\$135,264	\$34,093	\$0
		52312 Life	\$0	\$56	\$0	\$0	\$0	\$2,638	\$85	\$227	\$85	\$0	\$0	\$0	\$0	\$1,910	\$333	\$0
		52313 Dental	\$0	\$731	\$0	\$0	\$0	\$8,535	\$498	\$4,034	\$894	\$0	\$0	\$0	\$0	\$8,400	\$2,216	\$0
		52314 Vision	\$0	\$127	\$0	\$0	\$0	\$0	\$106	\$741	\$190	\$0	\$0	\$0	\$0	\$1,809	\$257	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737	\$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	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$0	\$0	\$482	\$18	\$189	\$51	\$0	\$0	\$0	\$0	\$354	\$56	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$3,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,733</b>	<b>\$10,982</b>	<b>\$88,067</b>	<b>\$31,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,576</b>	<b>\$62,310</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$3,705	\$299	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$500	\$848	\$0	\$0	\$0	\$0	\$9,853	\$200	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$3,705</b>	<b>\$299</b>	<b>\$901</b>	<b>\$848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,853</b>	<b>\$2,164</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,278	\$0	\$0	\$0	\$0	\$0	\$0	\$495	\$852	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$625	\$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	\$4,900	\$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	\$13,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,977</b>	<b>\$3,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495</b>	<b>\$852</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$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	\$333,409	\$32,740	\$1,469	\$5,732	\$0	\$0	\$371,940	\$0	\$0	\$97,268	\$1,510	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,409</b>	<b>\$32,890</b>	<b>\$1,469</b>	<b>\$5,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,478</b>	<b>\$1,510</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$31,276	\$21,444	\$0	\$0	\$0	\$1,985,068	\$28,420	\$359,727	\$53,710	\$0	\$0	\$0	\$0	\$466,170	\$198,432	\$0
		56117 Non-Food	\$0	\$1,227	\$0	\$0	\$0	\$201,767	\$791	\$13,293	\$2,206	\$0	\$0	\$0	\$0	\$50,366	\$1,219	\$0
		56118 General Supplies and Materials	\$0	\$577	\$0	\$0	\$0	\$10,507	\$1,656	\$0	\$1,403	\$0	\$66	\$0	\$55,744	\$14,894	\$2,406	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$31,276</b>	<b>\$23,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,197,341</b>	<b>\$30,867</b>	<b>\$373,020</b>	<b>\$57,387</b>	<b>\$0</b>	<b>\$66</b>	<b>\$0</b>	<b>\$55,744</b>	<b>\$531,431</b>	<b>\$202,057</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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	\$311	\$7,506	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$5,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,013	\$3,092	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,324</b>	<b>\$10,598</b>	<b>\$0</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$31,276</b>	<b>\$39,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,809</b>	<b>\$3,449,833</b>	<b>\$64,785</b>	<b>\$664,041</b>	<b>\$141,169</b>	<b>\$0</b>	<b>\$372,006</b>	<b>\$0</b>	<b>\$55,744</b>	<b>\$1,476,374</b>	<b>\$393,849</b>	<b>\$0</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$31,276</b>	<b>\$39,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,809</b>	<b>\$3,449,833</b>	<b>\$64,785</b>	<b>\$664,041</b>	<b>\$141,169</b>	<b>\$0</b>	<b>\$372,006</b>	<b>\$0</b>	<b>\$55,744</b>	<b>\$1,476,374</b>	<b>\$393,849</b>	<b>\$0</b>

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
21000		TOTAL FOOD SERVICES	\$31,276	\$39,225	\$0	\$0	\$333,809	\$3,449,833	\$64,785	\$664,041	\$141,169	\$0	\$372,006	\$0	\$55,744	\$1,476,374	\$393,849	\$0
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$23,098	\$0	\$0	\$0	\$0	\$340	\$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	\$11,707	\$0	\$1,068	\$0	\$0	\$0	\$805	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$11,707	\$23,098	\$1,068	\$0	\$0	\$0	\$1,145	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$1,567	\$3,211	\$32	\$0	\$0	\$0	\$159	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$225	\$462	\$5	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$677	\$1,432	\$66	\$0	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$158	\$335	\$15	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$77	\$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	\$1	\$4	\$2	\$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	\$2,629	\$7,112	\$120	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$160	\$0	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$8,680	\$0	\$8,287	\$0	\$3,072	\$0	\$4,864	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$8,840	\$0	\$8,799	\$0	\$3,072	\$0	\$4,864	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$400	\$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	\$0	\$0	\$102	\$0	\$136	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$1,959	\$2,655	\$0	\$12,502	\$0	\$30,509	\$0	\$823	\$12,058	\$0	\$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	\$0	\$0
		55915 Other Contract Services	\$0	\$5,338	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$15,642	\$0	\$3,901	\$624	\$34,011	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$5,338	\$0	\$0	\$0	\$2,634	\$2,655	\$0	\$12,604	\$0	\$46,287	\$0	\$4,724	\$12,682	\$34,011	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$233	\$0	\$0	\$12,994	\$1,243	\$11,501	\$14,429	\$1,127	\$0	\$9,731	\$0	\$5,792	\$565	\$229	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$233	\$0	\$0	\$12,994	\$1,243	\$11,501	\$14,429	\$1,127	\$0	\$9,731	\$0	\$5,792	\$565	\$229	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$5,572	\$0	\$0	\$36,570	\$34,086	\$24,142	\$45,391	\$16,803	\$0	\$62,293	\$0	\$10,516	\$13,246	\$34,240	\$0
22000		TOTAL ATHLETICS	\$0	\$5,572	\$0	\$0	\$36,570	\$34,086	\$24,142	\$45,391	\$16,803	\$0	\$62,293	\$0	\$10,516	\$13,246	\$34,240	\$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	\$7,737	\$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	\$3,280	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,017	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,531	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$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	\$2	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$11,041	\$0	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0	\$5,367	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,041</b>	<b>\$0</b>	<b>\$2,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$0	\$1,293	\$0	\$0	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$93	\$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	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$41,894	\$11	\$74,981	\$241,182	\$0	\$304,970	\$0	\$0	\$0	\$20,259	\$37,833	\$51,651	\$0	\$14,703
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,894</b>	<b>\$11</b>	<b>\$74,981</b>	<b>\$241,182</b>	<b>\$0</b>	<b>\$304,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,259</b>	<b>\$37,833</b>	<b>\$51,651</b>	<b>\$0</b>	<b>\$14,703</b>
		<b>57000 PROPERTY</b>																
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,477</b>	<b>\$11</b>	<b>\$76,982</b>	<b>\$242,552</b>	<b>\$0</b>	<b>\$304,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,626</b>	<b>\$37,833</b>	<b>\$66,652</b>	<b>\$0</b>	<b>\$15,938</b>
<b>23000</b>		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,477</b>	<b>\$11</b>	<b>\$76,982</b>	<b>\$242,552</b>	<b>\$0</b>	<b>\$304,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,626</b>	<b>\$37,833</b>	<b>\$66,652</b>	<b>\$0</b>	<b>\$15,938</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																		
<b>30000</b>		<b>CAPITAL PROJECT FUNDS</b>																
<b>31100</b>		<b>BOND BUILDING</b>																
<b>31100</b>	<b>1000</b>	<b>INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>31100</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$0	\$0	\$0	\$64,455	\$134,017	\$0	\$94,230	\$100,317	\$0	\$0	\$0	\$0	\$275,986	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,455</b>	<b>\$134,017</b>	<b>\$0</b>	<b>\$94,230</b>	<b>\$100,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,986</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$678,373	\$0	\$0	\$598,790	\$378,291	\$0	\$8,966	\$352,175	\$0	\$0	\$0	\$19,734	\$4,634,687	\$16,612	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$678,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,790</b>	<b>\$378,291</b>	<b>\$0</b>	<b>\$8,966</b>	<b>\$352,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,734</b>	<b>\$4,634,687</b>	<b>\$16,612</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,511	\$0	\$0	\$0	\$0	\$0	\$81,818	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,818</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,618	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$17,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500	\$12,007	\$0	\$0	\$0	\$0	\$28,937	\$454,672	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,265	\$693	\$0	\$0	\$0	\$0	\$276,725	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,192</b>	<b>\$0</b>	<b>\$138,384</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,662</b>	<b>\$454,672</b>	<b>\$0</b>
<b>31100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$678,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,244</b>	<b>\$529,500</b>	<b>\$0</b>	<b>\$256,091</b>	<b>\$465,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,734</b>	<b>\$5,323,153</b>	<b>\$471,284</b>	<b>\$0</b>
<b>31100</b>		<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$678,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,244</b>	<b>\$529,500</b>	<b>\$0</b>	<b>\$256,091</b>	<b>\$465,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,734</b>	<b>\$5,323,153</b>	<b>\$471,284</b>	<b>\$0</b>
<b>31200</b>		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
<b>31200</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$73,625	\$0	\$444,340	\$126,569	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$271,192	\$0	\$0	\$0	\$249,733
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$73,625</b>	<b>\$0</b>	<b>\$444,340</b>	<b>\$126,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$271,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,733</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$73,625</b>	<b>\$0</b>	<b>\$444,340</b>	<b>\$126,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$271,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,733</b>
<b>31200</b>		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$73,625</b>	<b>\$0</b>	<b>\$444,340</b>	<b>\$126,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$271,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,733</b>
<b>31300</b>		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
<b>31300</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57112 Land Improvements	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		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 SERVICES	\$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	\$5,507	\$0	\$0	\$0	\$75,000	\$0	\$0	\$14,767	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$5,507	\$0	\$0	\$0	\$75,000	\$0	\$0	\$14,767	\$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	\$29,978	\$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
		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	\$29,978	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$5,507	\$0	\$0	\$0	\$75,000	\$0	\$0	\$14,767	\$0	\$0	\$29,978	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$5,507	\$0	\$0	\$0	\$75,000	\$0	\$0	\$14,767	\$0	\$0	\$29,978	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																
31500	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$16,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$16,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$24,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$24,838	\$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	\$122	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0
31600	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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	\$122	\$0	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
31600	4000	<b>CAPITAL OUTLAY</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,500	\$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	\$1,429	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,177	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,505	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,403	\$26,663	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,563	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,403</b>	<b>\$134,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$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	\$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	\$17,186	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,925	\$22,558	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,111</b>	<b>\$22,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,881</b>	<b>\$156,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,003</b>	<b>\$156,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>																
31700	2000	<b>SUPPORT SERVICES</b>																
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$0	\$840	\$0	\$0	\$1,193	\$10,854	\$574	\$1,255	\$334	\$0	\$3,051	\$0	\$443	\$2,476	\$2,045	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$10,854</b>	<b>\$574</b>	<b>\$1,255</b>	<b>\$334</b>	<b>\$0</b>	<b>\$3,051</b>	<b>\$0</b>	<b>\$443</b>	<b>\$2,476</b>	<b>\$2,045</b>	<b>\$0</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$10,854</b>	<b>\$574</b>	<b>\$1,255</b>	<b>\$334</b>	<b>\$0</b>	<b>\$3,051</b>	<b>\$0</b>	<b>\$443</b>	<b>\$2,476</b>	<b>\$2,045</b>	<b>\$0</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$10,854</b>	<b>\$574</b>	<b>\$1,255</b>	<b>\$351</b>	<b>\$0</b>	<b>\$3,051</b>	<b>\$0</b>	<b>\$443</b>	<b>\$2,476</b>	<b>\$2,045</b>	<b>\$0</b>
31700	4000	<b>CAPITAL OUTLAY</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cora Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$23,529	\$42,399	\$0	\$0	\$167,550	\$591,019	\$70,345	\$245,730	\$27,634	\$0	\$696,254	\$0	\$79,125	\$454,360	\$83,499	\$0
		54500 Construction Services	\$0	\$16,460	\$0	\$0	\$0	\$148,017	\$0	\$0	\$514	\$0	\$0	\$0	\$0	\$2,196	\$15,341	\$0
		54640 Rental - Lease To Purchase	\$0	\$8,849	\$135,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,445	\$0	\$6,623	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$23,529</b>	<b>\$67,708</b>	<b>\$135,568</b>	<b>\$0</b>	<b>\$167,550</b>	<b>\$739,036</b>	<b>\$70,345</b>	<b>\$245,730</b>	<b>\$28,148</b>	<b>\$0</b>	<b>\$696,254</b>	<b>\$13,445</b>	<b>\$79,125</b>	<b>\$463,179</b>	<b>\$98,840</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$19,104	\$17,555	\$0	\$0	\$0	\$0	\$0	\$8,876	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$9,340	\$0	\$0	\$42,922	\$65,389	\$3,453	\$86,454	\$9,955	\$0	\$51,332	\$0	\$42,507	\$273,569	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$9,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,026</b>	<b>\$82,945</b>	<b>\$3,453</b>	<b>\$86,454</b>	<b>\$9,955</b>	<b>\$0</b>	<b>\$51,332</b>	<b>\$8,876</b>	<b>\$42,507</b>	<b>\$273,569</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$310,759	\$0	\$0	\$71,401	\$0	\$0	\$0	\$0	\$4,529	\$18,996	\$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	\$65,415	\$0	\$87,646	\$0	\$0	\$42,407	\$0	\$0	\$75,000	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$107,599	\$0	\$141,918	\$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	\$250	\$0	\$0	\$49,080	\$231,153	\$0	\$13,697	\$24,744	\$0	\$0	\$14,782	\$0	\$0	\$19,606	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$13,537	\$43,793	\$0	\$8,734	\$1,796,627	\$0	\$4,934	\$19,731	\$0	\$0	\$26,890	\$0	\$29,135	\$9,997	\$8,691
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$13,787</b>	<b>\$43,793</b>	<b>\$0</b>	<b>\$57,814</b>	<b>\$2,512,107</b>	<b>\$0</b>	<b>\$248,195</b>	<b>\$115,876</b>	<b>\$0</b>	<b>\$42,407</b>	<b>\$41,672</b>	<b>\$0</b>	<b>\$108,665</b>	<b>\$48,599</b>	<b>\$8,691</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$23,529</b>	<b>\$90,835</b>	<b>\$179,360</b>	<b>\$0</b>	<b>\$288,581</b>	<b>\$3,334,088</b>	<b>\$73,798</b>	<b>\$580,379</b>	<b>\$153,979</b>	<b>\$0</b>	<b>\$789,993</b>	<b>\$63,993</b>	<b>\$121,632</b>	<b>\$845,413</b>	<b>\$147,439</b>	<b>\$8,691</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$23,529</b>	<b>\$91,675</b>	<b>\$179,360</b>	<b>\$0</b>	<b>\$289,773</b>	<b>\$3,344,943</b>	<b>\$74,373</b>	<b>\$581,634</b>	<b>\$154,330</b>	<b>\$0</b>	<b>\$793,044</b>	<b>\$63,993</b>	<b>\$122,075</b>	<b>\$847,889</b>	<b>\$149,484</b>	<b>\$8,691</b>
31800		<b>ENERGY EFFICIENCY ACT</b>																
31800	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
31900	2000	<b>SUPPORT SERVICES</b>																
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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	\$32,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$945	\$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



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$95,500	\$1,157	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$0	\$95,500	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$90,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$315,876	\$0	\$358,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$406,390	\$0	\$358,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$501,890	\$34,927	\$358,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$501,890	\$34,927	\$358,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
32100	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$22,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$23,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$23,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$23,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$97,154	\$770,047	\$623,700	\$126,569	\$1,006,445	\$4,376,333	\$109,299	\$1,196,427	\$694,522	\$9,000	\$1,654,047	\$506,736	\$141,810	\$6,171,042	\$650,745	\$258,424
40000		<b>DEBT SERVICE FUNDS</b>																
41000		<b>DEBT SERVICES</b>																
41000	2000	<b>SUPPORT SERVICES</b>																
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$0	\$1,145	\$0	\$0	\$6,217	\$30,816	\$2	\$5,533	\$662	\$0	\$11,639	\$0	\$7	\$9,125	\$5,635	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$1,145	\$0	\$0	\$6,217	\$30,816	\$2	\$5,533	\$662	\$0	\$11,639	\$0	\$7	\$9,125	\$5,635	\$0
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$0	\$1,145	\$0	\$0	\$6,217	\$30,816	\$2	\$5,533	\$662	\$0	\$11,639	\$0	\$7	\$9,125	\$5,635	\$0
41000	2900	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$0	\$1,145	\$0	\$0	\$6,217	\$30,816	\$2	\$5,533	\$662	\$0	\$11,639	\$0	\$7	\$9,125	\$5,635	\$0
41000	5000	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,293	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,293	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$85,000	\$0	\$0	\$645,000	\$1,450,000	\$20,000	\$590,000	\$80,000	\$0	\$2,860,000	\$0	\$0	\$1,945,000	\$435,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$23,770	\$0	\$0	\$63,538	\$463,794	\$300	\$109,352	\$28,885	\$0	\$1,167,150	\$0	\$0	\$898,266	\$125,200	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$25,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$108,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,069</b>	<b>\$1,913,794</b>	<b>\$20,300</b>	<b>\$699,352</b>	<b>\$108,885</b>	<b>\$0</b>	<b>\$4,027,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,843,266</b>	<b>\$560,200</b>	<b>\$0</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$109,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,069</b>	<b>\$1,913,794</b>	<b>\$20,300</b>	<b>\$699,352</b>	<b>\$108,885</b>	<b>\$0</b>	<b>\$4,027,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,847,560</b>	<b>\$560,200</b>	<b>\$0</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$110,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,286</b>	<b>\$1,944,610</b>	<b>\$20,302</b>	<b>\$704,885</b>	<b>\$109,547</b>	<b>\$0</b>	<b>\$4,038,789</b>	<b>\$0</b>	<b>\$7</b>	<b>\$2,856,685</b>	<b>\$565,835</b>	<b>\$0</b>
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	\$7,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,658	\$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	\$3	\$921	\$795	\$895	\$0	\$0	\$0	\$0	\$0	\$484	\$32	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$921</b>	<b>\$795</b>	<b>\$895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484</b>	<b>\$32</b>	<b>\$0</b>
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$3	\$921	\$795	\$895	\$0	\$0	\$0	\$0	\$0	\$484	\$32	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$3	\$921	\$795	\$895	\$0	\$0	\$0	\$0	\$0	\$484	\$32	\$0
43000	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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$1,265,000	\$80,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$9,468	\$4,780	\$5,790	\$0	\$0	\$0	\$0	\$0	\$6,969	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,274,488</b>	<b>\$85,101</b>	<b>\$125,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,969</b>	<b>\$0</b>	<b>\$0</b>
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,274,488	\$85,101	\$125,790	\$0	\$0	\$0	\$0	\$0	\$6,969	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$3	\$1,275,408	\$85,896	\$126,684	\$0	\$0	\$0	\$0	\$0	\$7,452	\$32	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$110,905	\$0	\$0	\$790,288	\$3,220,019	\$106,198	\$839,227	\$109,547	\$0	\$4,038,789	\$0	\$7	\$2,864,137	\$565,867	\$0
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$1,458,720</b>	<b>\$3,027,722</b>	<b>\$5,059,177</b>	<b>\$1,995,628</b>	<b>\$10,291,323</b>	<b>\$61,134,319</b>	<b>\$2,422,275</b>	<b>\$13,734,348</b>	<b>\$4,372,857</b>	<b>\$327,937</b>	<b>\$15,253,147</b>	<b>\$3,609,805</b>	<b>\$2,884,108</b>	<b>\$48,251,884</b>	<b>\$10,175,089</b>	<b>\$2,976,080</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$2,447,542	\$572,192	\$36,063,877	\$1,077,885	\$1,333,964	\$44,698,928	\$36,301,994	\$722,594	\$686,247	\$11,081,210	\$1,526,023	\$3,669,940	\$321,757	\$405,932	\$26,214,162	\$797,773
		51200 Overtime Expense	\$0	\$0	\$109	\$0	\$0	\$216	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$83,627	\$17,509	\$686,495	\$53,520	\$74,650	\$1,112,479	\$1,627,945	\$14,096	\$21,747	\$441,245	\$128,041	\$254,276	\$5,734	\$86,451	\$2,942,290	\$42,172
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,531,169	\$589,701	\$36,750,480	\$1,131,404	\$1,408,613	\$45,811,623	\$37,934,316	\$736,690	\$707,994	\$11,522,455	\$1,654,064	\$3,924,216	\$327,491	\$492,383	\$29,156,453	\$839,945
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$344,012	\$82,006	\$4,984,269	\$151,547	\$192,642	\$6,223,110	\$5,027,543	\$101,689	\$97,339	\$1,500,089	\$224,479	\$521,374	\$44,441	\$67,854	\$3,969,017	\$115,122
		52112 ERA - Retiree Health	\$49,498	\$11,611	\$716,752	\$22,088	\$27,772	\$895,426	\$725,361	\$14,600	\$14,006	\$216,130	\$32,299	\$75,425	\$6,238	\$9,431	\$572,732	\$16,541
		52210 FICA Payments	\$147,407	\$33,901	\$2,103,439	\$64,667	\$80,908	\$2,645,557	\$2,218,510	\$43,747	\$39,092	\$670,553	\$89,586	\$229,532	\$18,686	\$30,527	\$1,647,083	\$48,040
		52220 Medicare Payments	\$34,475	\$8,064	\$492,052	\$15,125	\$18,922	\$618,717	\$518,834	\$10,232	\$9,143	\$156,825	\$20,952	\$53,734	\$4,721	\$7,140	\$394,223	\$11,235
		52311 Health and Medical Premiums	\$217,230	\$51,884	\$3,964,569	\$144,387	\$150,782	\$4,347,107	\$3,204,265	\$51,655	\$101,946	\$1,177,491	\$138,233	\$412,989	\$18,680	\$25,505	\$3,215,028	\$92,679
		52312 Life	\$1,676	\$789	\$62,256	\$653	\$1,718	\$61,577	\$20,712	\$1,105	\$427	\$13,959	\$967	\$4,677	\$310	\$728	\$36,983	\$195
		52313 Dental	\$12,692	\$4,119	\$258,713	\$8,548	\$9,473	\$274,102	\$220,424	\$3,938	\$5,963	\$79,838	\$7,715	\$24,988	\$1,275	\$1,822	\$175,230	\$5,624
		52314 Vision	\$2,351	\$745	\$48,560	\$1,185	\$1,866	\$40,051	\$42,760	\$664	\$1,152	\$14,658	\$1,471	\$4,798	\$219	\$323	\$31,195	\$1,116
		52315 Disability	\$4,622	\$1,381	\$150,093	\$789	\$0	\$33,580	\$0	\$494	\$766	\$32,075	\$3,337	\$5,990	\$355	\$444	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$10,080	\$54,306	\$0	\$0	\$50,402	\$28,011	\$2,028	\$0	\$28,938	\$294	\$44,879	\$333	\$8,832	\$18,594	\$0
		52710 Workers Compensation Premium	\$0	\$126	\$570,289	\$0	\$24,009	\$647,687	\$482,890	\$9,039	\$9,437	\$191,285	\$27,141	\$60,290	\$0	\$153	\$309,584	\$10,247
		52720 Workers Compensation Employer's Fee	\$1,128	\$0	\$9,168	\$0	\$365	\$11,477	\$7,304	\$182	\$163	\$3,365	\$416	\$965	\$80	\$0	\$6,542	\$169
		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	\$70,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$338	\$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	\$815,091	\$204,704	\$13,414,662	\$409,326	\$508,457	\$15,848,793	\$12,567,558	\$239,372	\$279,433	\$4,085,206	\$546,891	\$1,439,640	\$95,339	\$152,758	\$10,376,212	\$300,968
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$31,326	\$235	\$88,435	\$8,324	\$5,850	\$32,571	\$154,795	\$12,497	\$648	\$30,093	\$8,839	\$6,440	\$1,253	\$3,631	\$356,699	\$0
		53414 Other Services	\$1,000	\$0	\$0	\$0	\$0	\$55,477	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$13,458	\$0	\$0
		53711 Other Charges	\$2,291	\$488	\$34,933	\$1,720	\$19,391	\$59,177	\$81,691	\$16,608	\$385	\$16,767	\$1,226	\$17,650	\$8,646	\$681	\$182,691	\$4,476
		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 SERVICES	\$34,618	\$723	\$123,368	\$10,044	\$25,241	\$147,225	\$236,486	\$34,056	\$1,033	\$46,860	\$10,065	\$24,090	\$9,899	\$17,770	\$539,391	\$4,476
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$49	\$0	\$0	\$11,632	\$0	\$23,299	\$80,107	\$912	\$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	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,104
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,325	\$0	\$0	\$0	\$28,080	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$49	\$0	\$0	\$11,632	\$0	\$23,299	\$80,107	\$14,350	\$0	\$0	\$0	\$28,080	\$0	\$0	\$0	\$9,104
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$8	\$0	\$209	\$105	\$481	\$0	\$80	\$5,472	\$0	\$840	\$0	\$0	\$4,511	\$1,695
		55817 Student Travel	\$14,677	\$150	\$234,609	\$10,536	\$20,741	\$565,412	\$346,303	\$1,200	\$4,280	\$208,624	\$62,210	\$94,384	\$6,820	\$2,517	\$504,117	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871	\$0	\$0	\$0	\$0	\$0	\$0	\$186
		55819 Employee Travel - Teachers	\$206	\$0	\$21,706	\$0	\$10,157	\$3,402	\$1,571	\$85	\$1,611	\$6,905	\$0	\$1,609	\$0	\$1,367	\$2,924	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$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	\$22	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$16,285	\$0	\$115,612	\$11,725	\$37,294	\$3,024	\$122,172	\$31,853	\$19,670	\$81,735	\$37,571	\$25,103	\$3,842	\$0	\$570,298	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$31,168	\$150	\$371,935	\$22,261	\$68,401	\$571,943	\$470,527	\$33,138	\$26,512	\$302,737	\$99,802	\$121,937	\$10,662	\$3,883	\$1,081,849	\$1,881
		56000 SUPPLIES																
		56112 Other Textbooks	\$89,404	\$0	\$121,121	\$297	\$6,267	\$0	\$27,982	\$248	\$3,583	\$114,761	\$391	\$14,637	\$0	\$41,638	\$433,711	\$0
		56113 Software	\$0	\$13,937	\$0	\$1,301	\$11,555	\$32,249	\$14,953	\$13,230	\$6,530	\$4,984	\$17,652	\$0	\$16,181	\$3,699	\$880	\$0
		56118 General Supplies and Materials	\$169,563	\$46,003	\$349,839	\$65,544	\$49,053	\$726,063	\$238,207	\$13,777	\$18,335	\$386,138	\$25,374	\$148,793	\$372	\$16,290	\$1,190,338	\$6,445
		56000 SUBTOTAL SUPPLIES	\$258,967	\$59,940	\$470,960	\$67,141	\$66,874	\$758,312	\$281,143	\$27,255	\$28,447	\$505,883	\$43,417	\$163,430	\$16,553	\$61,627	\$1,624,929	\$6,445
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$1,837	\$0	\$0	\$0	\$20,410	\$0	\$16,432	\$0	\$0	\$0	\$0	\$0	\$123,434	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$69,932	\$167,606	\$0	\$0	\$68,548	\$65,552	\$12,873	\$18,364	\$2,314	\$8,980	\$3,947	\$0	\$40,614	\$947,677	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$69,932	\$169,443	\$0	\$0	\$68,548	\$85,962	\$12,873	\$34,797	\$2,314	\$8,980	\$3,947	\$0	\$40,614	\$1,071,112	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
11000	1000	SUBTOTAL INSTRUCTION	\$3,671,061	\$925,151	\$51,300,849	\$1,651,809	\$2,077,586	\$63,229,744	\$51,656,100	\$1,097,732	\$1,078,216	\$16,465,455	\$2,363,218	\$5,705,341	\$459,944	\$769,035	\$43,849,945	\$1,162,819
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$228,811	\$54,987	\$5,316,984	\$80,903	\$140,860	\$6,149,650	\$3,066,371	\$154,081	\$6,241	\$1,781,396	\$49,726	\$618,584	\$217,639	\$57,426	\$3,357,042	\$74,278
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,915	\$500	\$5,000	\$0	\$9,175	\$0	\$8,040	\$5,336	\$0	\$52,279	\$5,000	\$19,838	\$0	\$4,362	\$157,899	\$2,968
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$233,726	\$55,487	\$5,321,984	\$80,903	\$150,035	\$6,149,650	\$3,074,411	\$159,417	\$6,241	\$1,833,674	\$54,726	\$638,421	\$217,639	\$61,788	\$3,514,941	\$77,246
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$32,384	\$7,524	\$744,471	\$10,205	\$19,579	\$854,802	\$424,406	\$22,160	\$0	\$248,697	\$7,607	\$88,166	\$30,252	\$8,588	\$487,079	\$10,729
		52112 ERA - Retiree Health	\$4,659	\$1,083	\$107,119	\$1,468	\$2,817	\$122,992	\$61,488	\$3,368	\$0	\$35,783	\$1,095	\$12,685	\$4,353	\$1,236	\$70,296	\$1,545
		52210 FICA Payments	\$12,748	\$3,130	\$303,659	\$3,984	\$7,559	\$355,928	\$179,295	\$9,173	\$387	\$106,392	\$2,849	\$36,940	\$12,710	\$3,831	\$201,501	\$4,398
		52220 Medicare Payments	\$2,981	\$732	\$71,017	\$932	\$1,768	\$83,240	\$41,932	\$2,145	\$90	\$24,882	\$666	\$8,641	\$2,972	\$896	\$47,127	\$1,029
		52311 Health and Medical Premiums	\$46,051	\$2,705	\$708,705	\$12,140	\$28,166	\$550,841	\$264,169	\$17,979	\$0	\$251,562	\$7,660	\$67,968	\$15,617	\$6,075	\$372,000	\$8,588
		52312 Life	\$218	\$45	\$9,564	\$62	\$242	\$7,399	\$2,447	\$276	\$0	\$2,866	\$28	\$1,033	\$223	\$80	\$3,913	\$23
		52313 Dental	\$2,807	\$540	\$49,293	\$668	\$1,900	\$40,228	\$21,651	\$1,054	\$0	\$16,926	\$373	\$3,853	\$1,510	\$586	\$20,342	\$489
		52314 Vision	\$497	\$30	\$9,186	\$119	\$333	\$5,438	\$4,384	\$199	\$0	\$3,200	\$76	\$728	\$222	\$124	\$3,704	\$96
		52315 Disability	\$594	\$43	\$24,333	\$120	\$0	\$8,406	\$0	\$116	\$0	\$5,466	\$171	\$1,050	\$315	\$24	\$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	\$900	\$0	\$0	\$0	\$6,765	\$2,578	\$395	\$0	\$0	\$0	\$0	\$531	\$1,091	\$1,802	\$0
		52710 Workers Compensation Premium	\$0	\$7	\$48,773	\$0	\$750	\$97,932	\$40,681	\$2,227	\$0	\$18,398	\$1,310	\$8,822	\$0	\$14	\$34,314	\$866
		52720 Workers Compensation Employer's Fee	\$131	\$0	\$1,261	\$0	\$41	\$1,192	\$581	\$36	\$9	\$491	\$9	\$175	\$33	\$0	\$637	\$17
		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	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$103,070	\$16,740	\$2,077,381	\$29,718	\$63,156	\$2,135,163	\$1,043,612	\$59,127	\$487	\$714,662	\$21,845	\$230,061	\$68,737	\$22,545	\$1,242,715	\$27,779
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$8,463	\$0	\$182,174	\$0	\$10,500	\$0	\$2,249	\$5,604	\$5,742	\$113,121	\$19,940	\$14,649	\$2,664	\$0	\$0	\$1,050
		53212 Speech Therapists - Contracted	\$30,783	\$0	\$458,712	\$0	\$0	\$878,280	\$162,889	\$17,551	\$10,300	\$396,002	\$93,136	\$85,314	\$5,031	\$0	\$400,643	\$21,474
		53213 Occupational Therapists - Contracted	\$5,000	\$0	\$117,251	\$0	\$9,874	\$0	\$8,121	\$0	\$3,828	\$506,479	\$42,147	\$45,456	\$0	\$0	\$328,209	\$19,222
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,538	\$25,536	\$22,434	\$0	\$0	\$91,701	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$54,250	\$0	\$35,000	\$0	\$169,513	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$37,830	\$0	\$0	\$0	\$4,050	\$0	\$0	\$24,057	\$7,613	\$0	\$0	\$0	\$91,058	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$118,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$14,633	\$0	\$5,646	\$0	\$11,700
		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	\$4,836	\$0	\$3,499	\$0	\$448	\$13,830	\$5,529	\$1,270	\$0	\$177	\$0	\$938	\$1,169	\$422	\$1,095	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$89,262	\$0	\$10,796	\$0	\$0	\$0	\$0	\$0	\$1,397	\$0	\$48,549
		53711 Other Charges	\$0	\$0	\$119,428	\$0	\$98	\$408	\$0	\$734	\$0	\$81,842	\$0	\$141	\$30	\$44	\$3,557	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$49,081	\$4,481	\$973,143	\$0	\$55,920	\$1,100,712	\$352,352	\$35,955	\$20,870	\$1,403,215	\$188,871	\$183,566	\$8,894	\$7,508	\$916,263	\$101,995
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$3,813	\$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	\$6,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872
		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	\$9,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$15,518	\$0	\$0	\$7,464	\$21,377	\$31	\$0	\$358	\$0	\$244	\$172	\$64	\$13,453	\$893
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725
		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	\$273,572	\$21,409	\$0	\$3,267	\$0	\$537	\$0	\$26,484	\$0	\$89,565	\$836	\$0	\$5,077	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$289,090	\$21,814	\$0	\$10,731	\$21,377	\$568	\$0	\$26,842	\$207	\$89,809	\$1,008	\$64	\$18,530	\$2,618
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$769	\$0	\$0	\$184	\$600	\$0	\$0	\$0	\$12,068	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$973	\$45	\$41,836	\$7,678	\$0	\$51,336	\$17,796	\$1,579	\$14	\$51,862	\$0	\$8,403	\$0	\$668	\$16,640	\$0
		56000 SUBTOTAL SUPPLIES	\$973	\$45	\$41,836	\$8,447	\$0	\$51,336	\$17,980	\$2,179	\$14	\$51,862	\$0	\$20,471	\$0	\$668	\$16,640	\$0
		57000 PROPERTY																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,724	\$17,367	\$0	\$0	\$3,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$2,724</b>	<b>\$17,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$386,851</b>	<b>\$79,477</b>	<b>\$8,720,802</b>	<b>\$140,882</b>	<b>\$269,112</b>	<b>\$9,461,265</b>	<b>\$4,509,731</b>	<b>\$257,247</b>	<b>\$27,612</b>	<b>\$4,030,256</b>	<b>\$265,649</b>	<b>\$1,162,329</b>	<b>\$296,278</b>	<b>\$92,573</b>	<b>\$5,709,089</b>	<b>\$211,510</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$44,788	\$0	\$860,465	\$86,299	\$17,522	\$2,551,373	\$1,020,088	\$0	\$0	\$219,724	\$0	\$203,006	\$111,156	\$0	\$1,412,116	\$0
		51200 Overtime Expense	\$0	\$0	\$145	\$0	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,270	\$0	\$33,205	\$0	\$9,650	\$38,000	\$6,028	\$100	\$0	\$1,558	\$6,500	\$9,793	\$0	\$0	\$55,940	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$47,058</b>	<b>\$0</b>	<b>\$893,815</b>	<b>\$86,299</b>	<b>\$27,172</b>	<b>\$2,589,614</b>	<b>\$1,026,116</b>	<b>\$100</b>	<b>\$0</b>	<b>\$221,281</b>	<b>\$6,500</b>	<b>\$212,799</b>	<b>\$111,156</b>	<b>\$0</b>	<b>\$1,468,055</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$6,541	\$0	\$115,916	\$13,087	\$3,777	\$353,804	\$140,572	\$14	\$0	\$30,758	\$903	\$28,812	\$15,451	\$0	\$200,494	\$0
		52112 ERA - Retiree Health	\$941	\$0	\$16,679	\$1,883	\$543	\$50,956	\$20,522	\$2	\$0	\$4,426	\$130	\$4,146	\$2,223	\$0	\$29,048	\$0
		52210 FICA Payments	\$1,996	\$0	\$48,555	\$5,459	\$1,415	\$146,000	\$58,950	\$6	\$0	\$12,868	\$389	\$12,563	\$6,498	\$0	\$81,912	\$0
		52220 Medicare Payments	\$467	\$0	\$11,356	\$1,277	\$331	\$34,145	\$13,786	\$1	\$0	\$3,010	\$91	\$2,946	\$1,520	\$0	\$19,200	\$0
		52311 Health and Medical Premiums	\$37,558	\$0	\$122,173	\$8,531	\$7,265	\$346,406	\$108,578	\$0	\$0	\$24,809	\$0	\$13,219	\$8,917	\$0	\$246,174	\$0
		52312 Life	\$87	\$0	\$1,504	\$45	\$49	\$4,439	\$640	\$0	\$0	\$381	\$0	\$347	\$112	\$0	\$2,814	\$0
		52313 Dental	\$2,151	\$0	\$6,967	\$434	\$354	\$20,975	\$8,058	\$0	\$0	\$1,722	\$0	\$710	\$574	\$0	\$14,426	\$0
		52314 Vision	\$373	\$0	\$1,451	\$11	\$71	\$3,539	\$1,354	\$0	\$0	\$354	\$0	\$200	\$100	\$0	\$2,665	\$0
		52315 Disability	\$62	\$0	\$2,799	\$132	\$0	\$2,522	\$0	\$0	\$0	\$581	\$0	\$520	\$117	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$2,849	\$719	\$0	\$0	\$0	\$0	\$0	\$454	\$0	\$1,346	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$9,189	\$0	\$0	\$41,237	\$13,612	\$0	\$0	\$4,150	\$51	\$3,163	\$0	\$0	\$12,038	\$144
		52720 Workers Compensation Employer's Fee	\$52	\$0	\$212	\$0	\$9	\$752	\$175	\$0	\$0	\$55	\$0	\$71	\$17	\$0	\$448	\$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	\$14	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$50,228</b>	<b>\$0</b>	<b>\$336,800</b>	<b>\$30,873</b>	<b>\$13,815</b>	<b>\$1,007,625</b>	<b>\$366,967</b>	<b>\$23</b>	<b>\$0</b>	<b>\$83,113</b>	<b>\$1,564</b>	<b>\$66,699</b>	<b>\$35,981</b>	<b>\$0</b>	<b>\$610,566</b>	<b>\$144</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$911	\$0	\$2,891	\$0	\$0	\$20,853	\$1,139	\$0	\$0	\$0	\$0	\$0	\$1,993	\$0	\$3,023	\$0
		53414 Other Services	\$150	\$0	\$310	\$0	\$0	\$436,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$322,094	\$13,643	\$0	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0	\$841	\$0	\$380	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$325,295</b>	<b>\$13,643</b>	<b>\$0</b>	<b>\$460,456</b>	<b>\$1,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,834</b>	<b>\$0</b>	<b>\$3,403</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$3,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$5,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$1,551	\$0	\$0	\$0	\$0	\$27,069	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,656</b>	<b>\$0</b>	<b>\$749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$10,436	\$0	\$0	\$1,751	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,239	\$2,942
		55818 Other Travel - Non-Employees	\$0	\$0	\$2,381	\$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	\$3,975	\$0	\$0	\$1,685	\$373,694	\$10,842	\$0	\$0	\$9,869	\$26,816	\$1,750	\$0	\$1,248	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,436</b>	<b>\$373,744</b>	<b>\$10,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,869</b>	<b>\$26,816</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$5,487</b>	<b>\$2,942</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$1,145	\$0	\$0	\$0	\$439	\$2,633	\$0	\$0	\$0	\$26,225	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$3,331	\$0	\$167,019	\$0	\$88	\$274,585	\$436	\$0	\$90	\$52,808	\$0	\$18,396	\$0	\$0	\$68,571	\$0
		56118 General Supplies and Materials	\$3,490	\$1,701	\$83,503	\$0	\$117	\$34,623	\$9,555	\$6,696	\$0	\$0	\$131	\$496	\$583	\$6,236	\$277,561	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$6,821</b>	<b>\$1,701</b>	<b>\$251,667</b>	<b>\$0</b>	<b>\$205</b>	<b>\$309,208</b>	<b>\$10,430</b>	<b>\$9,328</b>	<b>\$90</b>	<b>\$52,808</b>	<b>\$131</b>	<b>\$45,117</b>	<b>\$583</b>	<b>\$6,236</b>	<b>\$346,132</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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)	\$2,880	\$0	\$1,621	\$0	\$0	\$13,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$2,880</b>	<b>\$0</b>	<b>\$1,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$108,049</b>	<b>\$1,701</b>	<b>\$1,825,991</b>	<b>\$130,815</b>	<b>\$41,192</b>	<b>\$4,394,175</b>	<b>\$1,778,396</b>	<b>\$21,042</b>	<b>\$90</b>	<b>\$357,202</b>	<b>\$45,133</b>	<b>\$351,431</b>	<b>\$152,303</b>	<b>\$6,236</b>	<b>\$2,433,642</b>	<b>\$3,087</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		51100 Salaries Expense	\$100,776	\$0	\$693,530	\$89,760	\$63,210	\$262,008	\$197,439	\$0	\$128,092	\$581,693	\$143,154	\$123,125	\$35,342	\$0	\$424,975	\$106,890
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$5,000	\$0	\$5,131	\$1,007	\$7,520	\$200	\$0	\$12,100	\$2,000	\$0	\$0	\$0	\$4,719	\$19,179
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$100,776</b>	<b>\$0</b>	<b>\$698,530</b>	<b>\$89,760</b>	<b>\$68,342</b>	<b>\$263,015</b>	<b>\$204,959</b>	<b>\$200</b>	<b>\$128,092</b>	<b>\$593,793</b>	<b>\$145,154</b>	<b>\$123,125</b>	<b>\$35,342</b>	<b>\$0</b>	<b>\$429,694</b>	<b>\$126,069</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$14,008	\$0	\$93,309	\$12,395	\$9,170	\$35,520	\$28,489	\$28	\$17,768	\$80,336	\$20,176	\$17,114	\$4,917	\$0	\$58,576	\$15,727
		52112 ERA - Retiree Health	\$2,016	\$0	\$13,426	\$1,783	\$1,319	\$5,111	\$4,099	\$4	\$2,557	\$11,559	\$2,903	\$2,462	\$708	\$0	\$8,522	\$2,268
		52210 FICA Payments	\$6,229	\$0	\$38,626	\$5,760	\$3,816	\$13,394	\$11,238	\$12	\$7,453	\$35,670	\$8,422	\$7,477	\$2,097	\$0	\$22,863	\$7,092
		52220 Medicare Payments	\$1,457	\$0	\$9,624	\$1,347	\$892	\$3,723	\$2,836	\$3	\$1,743	\$8,365	\$1,972	\$1,748	\$490	\$0	\$5,741	\$1,659
		52311 Health and Medical Premiums	\$0	\$0	\$47,543	\$16,011	\$2,260	\$9,134	\$11,673	\$0	\$10,218	\$48,300	\$14,481	\$7,244	\$1,894	\$0	\$45,130	\$20,435
		52312 Life	\$28	\$0	\$979	\$49	\$14	\$183	\$85	\$0	\$57	\$447	\$57	\$76	\$33	\$0	\$395	\$23
		52313 Dental	\$0	\$0	\$2,560	\$986	\$147	\$641	\$960	\$0	\$587	\$3,599	\$373	\$504	\$57	\$0	\$2,383	\$1,173
		52314 Vision	\$0	\$0	\$457	\$171	\$0	\$152	\$177	\$0	\$102	\$663	\$76	\$102	\$0	\$0	\$560	\$204
		52315 Disability	\$313	\$0	\$2,625	\$0	\$0	\$215	\$0	\$0	\$184	\$1,685	\$313	\$0	\$67	\$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	\$290	\$192	\$1	\$0	\$0	\$0	\$0	\$288	\$0	\$365	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$15,043	\$0	\$1,245	\$4,198	\$3,299	\$0	\$1,200	\$11,705	\$1,509	\$1,842	\$0	\$0	\$6,239	\$1,299
		52720 Workers Compensation Employer's Fee	\$17	\$0	\$85	\$0	\$7	\$71	\$28	\$0	\$21	\$121	\$18	\$12	\$5	\$0	\$67	\$18
		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	\$16	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$24,068</b>	<b>\$0</b>	<b>\$224,278</b>	<b>\$38,517</b>	<b>\$18,870</b>	<b>\$72,634</b>	<b>\$63,076</b>	<b>\$46</b>	<b>\$41,887</b>	<b>\$202,450</b>	<b>\$50,300</b>	<b>\$38,583</b>	<b>\$10,555</b>	<b>\$0</b>	<b>\$150,841</b>	<b>\$49,898</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$7,964	\$0	\$10,220	\$6,342	\$1,356	\$2,957	\$5,285	\$0	\$703	\$7,109	\$3,863	\$1,047	\$0	\$0	\$12,552	\$0
		53411 Auditing	\$24,244	\$0	\$28,941	\$17,976	\$11,509	\$44,988	\$53,019	\$8,108	\$8,321	\$46,706	\$14,196	\$39,109	\$12,700	\$0	\$30,116	\$10,493
		53412 Bond/Board Elections	\$810	\$0	\$21,977	\$0	\$657	\$2,529	\$15,621	\$0	\$3,001	\$16,942	\$1,998	\$5,495	\$0	\$0	\$6,847	\$3,609
		53413 Legal	\$8,085	\$8,737	\$56,711	\$7,161	\$42,292	\$49,415	\$117,525	\$22,623	\$717	\$47,481	\$5,906	\$964	\$14,595	\$77,547	\$29,432	\$18,468
		53414 Other Services	\$13,874	\$3,600	\$21,804	\$675	\$0	\$991	\$0	\$0	\$54	\$12,645	\$9,684	\$0	\$0	\$1,619	\$218	\$0
		53711 Other Charges	\$4,483	\$400	\$23,948	\$0	\$6,405	\$10,793	\$27,287	\$0	\$1,631	\$21,174	\$591	\$6,688	\$1,100	\$50	\$13,055	\$5,814
		53712 County Tax Collection Costs	\$596	\$0	\$5,314	\$83	\$302	\$3,429	\$3,534	\$0	\$44	\$1,462	\$139	\$321	\$0	\$0	\$3,325	\$172
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$60,057</b>	<b>\$12,737</b>	<b>\$168,916</b>	<b>\$32,236</b>	<b>\$62,522</b>	<b>\$115,101</b>	<b>\$222,269</b>	<b>\$30,731</b>	<b>\$14,470</b>	<b>\$153,519</b>	<b>\$36,377</b>	<b>\$53,623</b>	<b>\$28,394</b>	<b>\$79,216</b>	<b>\$95,543</b>	<b>\$38,556</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841	\$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	\$4,349	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$4,839	\$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	\$3,332	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,839</b>	<b>\$1,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,349</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$15,661	\$52,642	\$1,881	\$2,313	\$1,398	\$445	\$381	\$750	\$0	\$5,534	\$387	\$856	\$0	\$3,865	\$0	\$0
		55811 Board Travel	\$1,159	\$0	\$5,513	\$0	\$962	\$5,125	\$2,873	\$0	\$1,555	\$12,974	\$1,682	\$3,739	\$0	\$4,657	\$0	\$3,878
		55812 Board Training	\$1,760	\$800	\$7,438	\$0	\$876	\$6,495	\$7,189	\$1,500	\$1,450	\$12,702	\$935	\$1,925	\$364	\$3,340	\$79	\$2,250
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$12,547	\$0	\$1,852	\$5,400	\$1,989	\$0	\$3,215	\$10,458	\$0	\$294	\$0	\$0	\$10,469	\$2,408
		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	\$70	\$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	\$15,992	\$0	\$7,388	\$1,020	\$0	\$19,416	\$37,650	\$0	\$8,040	\$1,490	\$5,280	\$7,995	\$0	\$0	\$26,536	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$34,563</b>	<b>\$53,442</b>	<b>\$34,767</b>	<b>\$3,333</b>	<b>\$5,088</b>	<b>\$36,881</b>	<b>\$50,082</b>	<b>\$2,250</b>	<b>\$14,330</b>	<b>\$43,157</b>	<b>\$8,285</b>	<b>\$14,809</b>	<b>\$364</b>	<b>\$11,863</b>	<b>\$37,084</b>	<b>\$8,536</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$2,988	\$0	\$4,403	\$2,152	\$105	\$7,867	\$2,388	\$0	\$0	\$14,741	\$1,716	\$75	\$0	\$0	\$7,912	\$0
		56118 General Supplies and Materials	\$10,694	\$0	\$37,330	\$981	\$818	\$5,124	\$2,424	\$114	\$590	\$17,178	\$4,077	\$914	\$346	\$65	\$15,416	\$109
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$13,682</b>	<b>\$0</b>	<b>\$41,733</b>	<b>\$3,133</b>	<b>\$923</b>	<b>\$12,991</b>	<b>\$4,812</b>	<b>\$114</b>	<b>\$590</b>	<b>\$31,919</b>	<b>\$5,793</b>	<b>\$989</b>	<b>\$346</b>	<b>\$65</b>	<b>\$23,328</b>	<b>\$109</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$233,146</b>	<b>\$66,179</b>	<b>\$1,168,223</b>	<b>\$166,979</b>	<b>\$155,745</b>	<b>\$506,203</b>	<b>\$547,040</b>	<b>\$33,341</b>	<b>\$217,973</b>	<b>\$1,024,839</b>	<b>\$245,909</b>	<b>\$234,460</b>	<b>\$75,002</b>	<b>\$91,144</b>	<b>\$740,839</b>	<b>\$223,167</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$238,909	\$138,484	\$3,079,297	\$38,492	\$115,740	\$4,517,189	\$4,733,169	\$158,886	\$64,621	\$984,679	\$221,763	\$508,991	\$128,214	\$158,372	\$2,512,527	\$40,003
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$150	\$500	\$71,208	\$0	\$0	\$0	\$132,497	\$4,500	\$0	\$0	\$0	\$0	\$0	\$258	\$62,099	\$12,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$239,059	\$138,984	\$3,150,506	\$38,492	\$115,740	\$4,517,477	\$4,865,665	\$163,386	\$64,621	\$984,679	\$221,763	\$508,991	\$128,214	\$158,630	\$2,574,626	\$52,003
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$33,209	\$19,319	\$423,227	\$5,350	\$16,088	\$617,486	\$675,049	\$22,711	\$8,982	\$135,499	\$30,770	\$70,750	\$17,822	\$22,049	\$341,647	\$7,225
		52112 ERA - Retiree Health	\$4,778	\$2,780	\$60,897	\$770	\$2,315	\$88,849	\$97,327	\$3,268	\$1,293	\$19,497	\$4,427	\$10,180	\$2,564	\$3,173	\$49,863	\$1,040
		52210 FICA Payments	\$13,367	\$8,478	\$177,101	\$2,387	\$6,584	\$258,811	\$284,928	\$9,855	\$3,545	\$57,915	\$12,393	\$30,011	\$7,912	\$9,835	\$143,622	\$3,159
		52220 Medicare Payments	\$3,126	\$1,983	\$41,418	\$558	\$1,540	\$60,529	\$66,636	\$2,305	\$829	\$13,544	\$2,898	\$7,019	\$1,850	\$2,300	\$33,626	\$739
		52311 Health and Medical Premiums	\$30,879	\$3,121	\$264,401	\$0	\$13,123	\$403,025	\$462,505	\$6,060	\$10,107	\$86,102	\$33,974	\$34,220	\$192	\$0	\$294,811	\$0
		52312 Life	\$85	\$99	\$4,485	\$14	\$85	\$5,595	\$3,829	\$162	\$28	\$713	\$139	\$395	\$112	\$228	\$2,843	\$7
		52313 Dental	\$1,770	\$188	\$14,932	\$0	\$782	\$27,230	\$42,613	\$344	\$579	\$5,483	\$1,993	\$2,329	\$520	\$0	\$17,434	\$0
		52314 Vision	\$307	\$43	\$2,762	\$0	\$136	\$4,157	\$8,427	\$147	\$100	\$998	\$334	\$388	\$116	\$0	\$3,053	\$62
		52315 Disability	\$544	\$267	\$14,815	\$130	\$0	\$4,438	\$0	\$54	\$65	\$3,169	\$489	\$1,210	\$70	\$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	\$2,507	\$0	\$0	\$0	\$4,896	\$4,144	\$312	\$0	\$0	\$0	\$0	\$549	\$2,916	\$1,722	\$0
		52710 Workers Compensation Premium	\$0	\$18	\$783	\$0	\$2,000	\$70,871	\$70,079	\$1,834	\$500	\$17,182	\$2,496	\$7,535	\$0	\$37	\$26,283	\$433
		52720 Workers Compensation Employer's Fee	\$54	\$0	\$367	\$0	\$16	\$915	\$1,080	\$28	\$9	\$110	\$48	\$64	\$17	\$5	\$625	\$5
		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	\$5	\$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	\$88,120	\$38,803	\$1,005,188	\$9,214	\$42,668	\$1,546,802	\$1,716,617	\$47,080	\$26,037	\$340,213	\$89,963	\$164,101	\$31,722	\$40,543	\$915,530	\$12,670
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$6,462	\$950	\$5,797	\$0	\$1,241	\$3,132	\$1,794	\$1,731	\$0	\$150	\$973	\$611	\$2,298	\$4,715	\$7,652	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$27,533	\$0	\$3,035	\$0	\$0	\$0	\$0	\$0	\$35,975	\$0	\$0
		53711 Other Charges	\$0	\$147	\$4,775	\$0	\$0	\$4,897	\$0	\$7,128	\$0	\$0	\$0	\$258	\$887	\$399	\$1,323	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$6,462	\$1,097	\$10,572	\$0	\$1,241	\$35,562	\$1,794	\$11,894	\$0	\$150	\$973	\$869	\$3,185	\$41,089	\$8,975	\$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
		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	\$6,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$10,018	\$0	\$349	\$3,280	\$360	\$216	\$0	\$776	\$0	\$0	\$0	\$2,815	\$1,341	\$670
		55915 Other Contract Services	\$184	\$0	\$22,546	\$0	\$0	\$1,700	\$0	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0	\$15,873	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$184	\$0	\$32,564	\$0	\$349	\$4,980	\$360	\$2,228	\$0	\$776	\$0	\$0	\$0	\$2,815	\$17,214	\$670
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$1,934	\$6,321	\$1,746	\$0	\$0
		56118 General Supplies and Materials	\$848	\$588	\$3,492	\$0	\$0	\$63,320	\$44,111	\$3,744	\$0	\$41,011	\$2,668	\$0	\$317	\$3,727	\$59,383	\$0
		56000 SUBTOTAL SUPPLIES	\$848	\$588	\$3,492	\$0	\$0	\$63,378	\$44,111	\$3,744	\$0	\$41,011	\$2,668	\$1,934	\$6,638	\$5,472	\$59,383	\$0
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,703	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$17,310	\$0	\$0	\$0	\$8,998	\$2,897	\$215	\$0	\$0	\$0	\$0	\$0	\$2,703	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$17,310	\$0	\$0	\$0	\$8,998	\$2,897	\$215	\$0	\$0	\$0	\$0	\$0	\$2,703	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$334,672	\$196,782	\$4,202,322	\$47,706	\$159,999	\$6,177,197	\$6,631,444	\$234,884	\$90,658	\$1,366,829	\$315,367	\$675,896	\$169,759	\$251,252	\$3,575,728	\$65,343
11000	2500	CENTRAL SERVICES																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$113,166	\$50,000	\$837,532	\$0	\$72,111	\$1,504,978	\$1,781,583	\$0	\$46,818	\$291,533	\$51,482	\$128,948	\$38,322	\$0	\$771,630	\$40,886
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$11,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$700	\$175	\$0	\$0	\$578	\$39,583	\$544	\$0	\$8,422	\$0	\$8,400	\$0	\$0	\$40,286	\$7,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$113,166	\$50,700	\$837,707	\$0	\$72,111	\$1,505,556	\$1,832,960	\$544	\$46,818	\$299,955	\$51,482	\$137,348	\$38,322	\$0	\$811,916	\$48,386
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gilbert L. Sena Gallup	Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		52111 Educational Retirement	\$15,730	\$7,047	\$115,319	\$0	\$10,023	\$208,759	\$251,347	\$76	\$6,508	\$41,694	\$7,156	\$19,092	\$5,327	\$0	\$111,332	\$6,711
		52112 ERA - Retiree Health	\$2,263	\$1,014	\$16,593	\$0	\$1,442	\$30,041	\$36,611	\$11	\$936	\$5,999	\$1,030	\$2,747	\$767	\$0	\$16,206	\$967
		52210 FICA Payments	\$5,925	\$2,721	\$49,186	\$0	\$4,264	\$85,449	\$105,627	\$31	\$2,600	\$17,083	\$2,857	\$7,678	\$2,359	\$0	\$47,218	\$2,598
		52220 Medicare Payments	\$1,386	\$636	\$11,503	\$0	\$997	\$19,994	\$24,704	\$7	\$608	\$3,995	\$668	\$1,796	\$552	\$0	\$11,043	\$608
		52311 Health and Medical Premiums	\$24,604	\$9,500	\$77,552	\$0	\$0	\$166,704	\$175,987	\$0	\$7,650	\$41,292	\$7,650	\$18,855	\$380	\$0	\$69,421	\$10,218
		52312 Life	\$82	\$56	\$1,594	\$0	\$56	\$2,217	\$1,025	\$0	\$28	\$389	\$28	\$175	\$2	\$0	\$959	\$11
		52313 Dental	\$1,289	\$611	\$5,943	\$0	\$0	\$11,575	\$12,104	\$0	\$373	\$2,434	\$373	\$1,397	\$24	\$0	\$4,275	\$587
		52314 Vision	\$244	\$106	\$1,087	\$0	\$0	\$2,102	\$2,297	\$0	\$76	\$638	\$76	\$188	\$4	\$0	\$788	\$102
		52315 Disability	\$142	\$181	\$4,273	\$0	\$0	\$1,651	\$0	\$0	\$0	\$629	\$177	\$160	\$7	\$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	\$799	\$0	\$0	\$0	\$1,657	\$3,639	\$1	\$0	\$0	\$0	\$0	\$183	\$0	\$561	\$0
		52710 Workers Compensation Premium	\$0	\$9	\$4,576	\$0	\$1,500	\$23,978	\$28,945	\$0	\$350	\$5,875	\$564	\$2,064	\$0	\$0	\$10,369	\$433
		52720 Workers Compensation Employer's Fee	\$50	\$0	\$144	\$0	\$9	\$365	\$333	\$0	\$9	\$62	\$9	\$29	\$8	\$0	\$161	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$51,714</b>	<b>\$22,681</b>	<b>\$287,769</b>	<b>\$0</b>	<b>\$18,293</b>	<b>\$554,482</b>	<b>\$642,620</b>	<b>\$126</b>	<b>\$19,139</b>	<b>\$120,089</b>	<b>\$20,589</b>	<b>\$54,180</b>	<b>\$9,614</b>	<b>\$0</b>	<b>\$272,334</b>	<b>\$22,243</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$6,185	\$0	\$7,344	\$0	\$2,336	\$15,234	\$13,320	\$0	\$528	\$11,010	\$931	\$550	\$2,676	\$0	\$13,682	\$0
		53414 Other Services	\$0	\$61,032	\$36,100	\$0	\$0	\$4,011	\$201,203	\$97,638	\$0	\$0	\$0	\$54,885	\$0	\$86,133	\$0	\$9,755
		53711 Other Charges	\$140	\$62	\$2,579	\$70	\$90	\$2,998	\$1,329	\$204	\$0	\$0	\$0	\$1,428	\$1,679	\$0	\$4,783	\$1,638
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$6,325</b>	<b>\$61,094</b>	<b>\$46,023</b>	<b>\$70</b>	<b>\$2,426</b>	<b>\$22,242</b>	<b>\$215,852</b>	<b>\$97,842</b>	<b>\$528</b>	<b>\$11,010</b>	<b>\$931</b>	<b>\$56,863</b>	<b>\$4,355</b>	<b>\$86,133</b>	<b>\$18,465</b>	<b>\$11,393</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$14,537	\$1,751	\$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	\$504	\$0	\$19,611	\$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	\$149,152	\$0	\$3,344	\$0	\$0	\$4,369	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504</b>	<b>\$0</b>	<b>\$34,148</b>	<b>\$1,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,152</b>	<b>\$0</b>	<b>\$3,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,369</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$261	\$2,729	\$3,432	\$0	\$0	\$0	\$0	\$8,187	\$0	\$24,739	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$16	\$34,934	\$0	\$828	\$9,398	\$4,454	\$0	\$511	\$1,181	\$0	\$0	\$587	\$0	\$1,910	\$1,674
		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	\$16,731	\$0	\$9,478	\$43,205	\$1,006	\$0	\$6,105	\$2,675	\$0	\$0	\$0	\$631	\$3,054	\$0	\$12,785	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$16,731</b>	<b>\$16</b>	<b>\$44,411</b>	<b>\$43,205</b>	<b>\$1,834</b>	<b>\$9,659</b>	<b>\$13,288</b>	<b>\$6,107</b>	<b>\$511</b>	<b>\$1,181</b>	<b>\$0</b>	<b>\$631</b>	<b>\$11,828</b>	<b>\$0</b>	<b>\$39,435</b>	<b>\$1,674</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$11,690	\$8,344	\$0	\$8,441	\$2,401	\$130,621	\$9,384	\$7,625	\$19,633	\$0	\$14,773	\$11,038	\$11,100	\$334	\$0
		56118 General Supplies and Materials	\$10,610	\$64	\$13,151	\$488	\$3,337	\$49,190	\$55,247	\$181	\$103	\$27,309	\$0	\$1,768	\$986	\$589	\$72,469	\$566
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$10,610</b>	<b>\$11,754</b>	<b>\$21,495</b>	<b>\$488</b>	<b>\$11,778</b>	<b>\$51,592</b>	<b>\$185,868</b>	<b>\$9,566</b>	<b>\$7,728</b>	<b>\$46,942</b>	<b>\$0</b>	<b>\$16,542</b>	<b>\$12,024</b>	<b>\$11,689</b>	<b>\$72,803</b>	<b>\$556</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$25,079	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$8,182	\$0	\$0	\$0	\$10,084	\$153,529	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719	\$192	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$8,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,084</b>	<b>\$153,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$26,798</b>	<b>\$192</b>	<b>\$0</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$198,546</b>	<b>\$154,427</b>	<b>\$1,237,405</b>	<b>\$44,267</b>	<b>\$106,442</b>	<b>\$2,187,763</b>	<b>\$3,045,869</b>	<b>\$114,184</b>	<b>\$74,724</b>	<b>\$628,329</b>	<b>\$73,002</b>	<b>\$269,265</b>	<b>\$76,144</b>	<b>\$124,620</b>	<b>\$1,219,515</b>	<b>\$84,252</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$334,861	\$0	\$2,672,953	\$107,917	\$102,686	\$4,219,861	\$3,792,374	\$0	\$77,385	\$1,342,041	\$230,295	\$496,615	\$300	\$19,337	\$2,055,121	\$25,243
		51200 Overtime Expense	\$0	\$0	\$66,094	\$0	\$11,076	\$28,799	\$27,386	\$0	\$0	\$1,829	\$0	\$0	\$0	\$0	\$3,700	\$0
		51300 Additional Compensation	\$3,406	\$3,221	\$180,437	\$0	\$13,892	\$0	\$119,179	\$0	\$0	\$28,183	\$9,794	\$8,662	\$0	\$0	\$60,269	\$10,650
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$338,266</b>	<b>\$3,221</b>	<b>\$2,919,484</b>	<b>\$107,917</b>	<b>\$127,655</b>	<b>\$4,248,660</b>	<b>\$3,938,939</b>	<b>\$0</b>	<b>\$77,385</b>	<b>\$1,372,053</b>	<b>\$240,089</b>	<b>\$505,277</b>	<b>\$300</b>	<b>\$19,337</b>	<b>\$2,119,089</b>	<b>\$35,893</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$46,546	\$448	\$396,525	\$13,803	\$17,478	\$586,311	\$542,698	\$0	\$10,807	\$185,451	\$32,316	\$67,370	\$0	\$2,688	\$289,284	\$4,249
		52112 ERA - Retiree Health	\$6,697	\$64	\$57,055	\$1,986	\$2,522	\$84,368	\$78,838	\$0	\$1,555	\$26,671	\$4,650	\$9,693	\$0	\$387	\$41,746	\$614
		52210 FICA Payments	\$18,929	\$174	\$169,836	\$6,398	\$7,015	\$243,299	\$232,284	\$0	\$4,243	\$78,141	\$12,532	\$29,134	\$19	\$1,199	\$116,909	\$2,027
		52220 Medicare Payments	\$4,427	\$41	\$39,720	\$1,496	\$1,641	\$56,903	\$54,319	\$0	\$992	\$18,275	\$2,931	\$6,813	\$4	\$280	\$27,759	\$474
		52311 Health and Medical Premiums	\$59,501	\$2,610	\$327,439	\$8,288	\$26,519	\$594,023	\$354,892	\$0	\$12,361	\$220,672	\$56,391	\$70,221	\$0	\$0	\$359,970	\$8,614
		52312 Life	\$333	\$11	\$6,100	\$106	\$319	\$9,653	\$4,853	\$0	\$85	\$3,134	\$257	\$1,063	\$0	\$61	\$4,309	\$22
		52313 Dental	\$3,268	\$168	\$25,986	\$813	\$1,387	\$32,717	\$32,357	\$0	\$783	\$17,384	\$2,834	\$4,531	\$0	\$0	\$18,760	\$480



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	2014-2015 EXPENDITURES BY OBJECT CODE														Health Leadership High School	Health Sciences	Hobbs	Hondo
			Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gilbert L. Sena Gallup Charter School	Grady	Grants	Hagerman	Hatch							
		52314 Vision	\$649	\$29	\$4,981	\$175	\$235	\$5,011	\$7,336	\$0	\$147	\$3,153	\$530	\$838	\$0	\$0	\$0	\$3,537	\$110	
		52315 Disability	\$510	\$40	\$10,312	\$162	\$0	\$3,572	\$0	\$0	\$107	\$5,314	\$597	\$1,128	\$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	\$52	\$0	\$0	\$0	\$4,732	\$10,383	\$0	\$0	\$0	\$0	\$0	\$0	\$363	\$1,357	\$0	\$0	
		52710 Workers Compensation Premium	\$0	\$3	\$25,299	\$0	\$1,500	\$68,525	\$62,774	\$0	\$350	\$59,369	\$2,596	\$7,535	\$0	\$14	\$21,352	\$577	\$18	
		52720 Workers Compensation Employer's Fee	\$198	\$0	\$1,193	\$0	\$60	\$1,662	\$1,581	\$0	\$28	\$565	\$104	\$208	\$1	\$0	\$752	\$0	\$0	
		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	\$67	\$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	\$0	
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$141,058</b>	<b>\$3,640</b>	<b>\$1,064,447</b>	<b>\$33,294</b>	<b>\$58,675</b>	<b>\$1,690,775</b>	<b>\$1,382,313</b>	<b>\$0</b>	<b>\$31,457</b>	<b>\$618,128</b>	<b>\$115,738</b>	<b>\$198,554</b>	<b>\$24</b>	<b>\$4,992</b>	<b>\$885,735</b>	<b>\$17,186</b>		
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																		
		53330 Professional Development	\$653	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$40	\$0	\$125	\$488	\$0	\$0	\$7,370	\$0	\$0	
		53711 Other Charges	\$400	\$2,133	\$614	\$0	\$0	\$6,892	\$0	\$832	\$0	\$43,200	\$0	\$1,700	\$0	\$9,079	\$0	\$499	\$0	
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$1,053</b>	<b>\$2,133</b>	<b>\$614</b>	<b>\$150</b>	<b>\$0</b>	<b>\$6,892</b>	<b>\$0</b>	<b>\$832</b>	<b>\$40</b>	<b>\$43,200</b>	<b>\$125</b>	<b>\$2,187</b>	<b>\$0</b>	<b>\$9,079</b>	<b>\$7,370</b>	<b>\$499</b>		
		<b>54000 PURCHASED PROPERTY SERVICES</b>																		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$438	\$18,930	\$4,620	\$723	\$0	\$4,889	\$0	\$0	\$707	\$3,155	\$0	\$0	\$3,072	\$0	
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$36,097	\$104,074	\$0	\$32,567	\$3,022	\$1,398	\$1,366	\$4,239	\$426	\$0	\$0	\$0	\$0	
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$386	\$13,994	\$3,792	\$37,948	\$0	\$2,855	\$0	\$8,275	\$10,622	\$0	\$0	\$0	\$2,373	\$0	
		54411 Electricity	\$211,771	\$12,094	\$1,214,706	\$48,869	\$96,898	\$2,159,684	\$2,335,580	\$24,287	\$27,773	\$726,555	\$69,500	\$327,380	\$14,047	\$13,271	\$1,034,976	\$48,276	\$0	
		54412 Natural Gas (Buildings)	\$34,246	\$3,003	\$272,652	\$15,680	\$18,194	\$259,260	\$682,544	\$1,013	\$0	\$170,351	\$21,266	\$61,684	\$760	\$994	\$193,267	\$0	\$0	
		54413 Propane/Butane (Buildings)	\$0	\$0	\$108,664	\$0	\$0	\$3,128	\$221,306	\$0	\$6,912	\$79,349	\$0	\$0	\$0	\$0	\$0	\$29,748	\$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	\$14,370	\$4,553	\$556,894	\$4,213	\$8,067	\$479,376	\$739,656	\$8,602	\$5,407	\$364,854	\$35,835	\$91,472	\$3,784	\$2,710	\$471,816	\$4,774	\$0	
		54416 Communication Services	\$20,079	\$19,175	\$179,860	\$12,041	\$18,851	\$545,161	\$1,984,772	\$27,768	\$4,413	\$442,868	\$40,310	\$147,163	\$20,014	\$17,753	\$89,165	\$10,534	\$0	
		54610 Rental - Land and Buildings	\$0	\$113,990	\$2,741	\$500	\$0	\$80	\$18,778	\$71,730	\$0	\$0	\$0	\$0	\$62,707	\$71,550	\$800	\$0	\$0	
		54620 Rental - Equipment and Vehicles	\$0	\$115	\$0	\$0	\$0	\$5,878	\$0	\$0	\$0	\$0	\$832	\$2,220	\$0	\$441	\$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	\$0	
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$280,465</b>	<b>\$152,930</b>	<b>\$2,335,517</b>	<b>\$82,127</b>	<b>\$211,030</b>	<b>\$3,565,053</b>	<b>\$6,021,306</b>	<b>\$165,967</b>	<b>\$55,271</b>	<b>\$1,785,374</b>	<b>\$177,384</b>	<b>\$645,487</b>	<b>\$104,893</b>	<b>\$106,719</b>	<b>\$1,790,024</b>	<b>\$98,778</b>		
		<b>55000 OTHER PURCHASED SERVICES</b>																		
		55200 Property/Liability Insurance	\$258,899	\$9,018	\$1,698,741	\$80,965	\$94,604	\$1,895,193	\$2,164,940	\$15,213	\$44,412	\$609,714	\$101,762	\$311,691	\$10,733	\$9,018	\$1,099,209	\$40,868	\$0	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$9,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,835	\$0	\$0	
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915 Other Contract Services	\$0	\$3,678	\$1,226,101	\$10,645	\$7,616	\$525	\$1,856,993	\$19,707	\$8,488	\$51,524	\$0	\$28,982	\$16,983	\$980	\$24,785	\$0	\$0	
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$258,899</b>	<b>\$12,696</b>	<b>\$2,924,842</b>	<b>\$91,611</b>	<b>\$102,220</b>	<b>\$1,905,111</b>	<b>\$4,021,933</b>	<b>\$34,920</b>	<b>\$52,900</b>	<b>\$661,238</b>	<b>\$141,762</b>	<b>\$340,673</b>	<b>\$27,716</b>	<b>\$9,998</b>	<b>\$1,126,828</b>	<b>\$40,868</b>		
		<b>56000 SUPPLIES</b>																		
		56113 Software	\$0	\$0	\$6,429	\$0	\$0	\$0	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		56118 General Supplies and Materials	\$886	\$5,594	\$0	\$21,128	\$5,746	\$329,485	\$255,737	\$3,624	\$14,302	\$279,091	\$26,169	\$56,824	\$4,014	\$7,476	\$189,212	\$4,501	\$0	
		56211 Gasoline	\$0	\$0	\$0	\$5,562	\$3,435	\$105,747	\$25,067	\$0	\$0	\$0	\$0	\$9,743	\$0	\$463	\$0	\$0	\$0	
		56212 Diesel Fuel	\$0	\$0	\$0	\$8,577	\$0	\$33,832	\$3,794	\$0	\$0	\$0	\$0	\$304	\$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	\$0	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$432	\$0	\$0	\$0	\$1,700	\$92	\$0	\$0	\$0	\$0	\$0	\$0	
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$886</b>	<b>\$5,594</b>	<b>\$6,429</b>	<b>\$35,267</b>	<b>\$9,181</b>	<b>\$474,850</b>	<b>\$286,451</b>	<b>\$3,624</b>	<b>\$14,302</b>	<b>\$279,091</b>	<b>\$27,869</b>	<b>\$66,962</b>	<b>\$4,014</b>	<b>\$7,939</b>	<b>\$189,212</b>	<b>\$4,501</b>		
		<b>57000 PROPERTY</b>																		
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,783	\$0	\$8,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57332 Supply Assets (\$5,000 or less)	\$0	\$697	\$89	\$2,529	\$0	\$8,972	\$11,410	\$200	\$29,980	\$0	\$687	\$0	\$0	\$18,955	\$223	\$0	\$0	
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$697</b>	<b>\$89</b>	<b>\$2,529</b>	<b>\$0</b>	<b>\$8,972</b>	<b>\$41,194</b>	<b>\$200</b>	<b>\$38,430</b>	<b>\$0</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,955</b>	<b>\$223</b>	<b>\$0</b>		
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$1,020,627</b>	<b>\$180,912</b>	<b>\$9,251,423</b>	<b>\$352,895</b>	<b>\$508,761</b>	<b>\$11,900,314</b>	<b>\$15,692,136</b>	<b>\$205,543</b>	<b>\$269,785</b>	<b>\$4,759,084</b>	<b>\$703,654</b>	<b>\$1,759,141</b>	<b>\$136,947</b>	<b>\$177,019</b>	<b>\$6,118,482</b>	<b>\$197,726</b>		
<b>11000</b>	<b>2700</b>	<b>STUDENT TRANSPORTATION</b>																		
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																		
		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	\$3,000	\$0	\$0	\$0	
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>		
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																		
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417	\$0	\$0	\$0	
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$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	\$55	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$672	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$48,066	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$750	\$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	\$1,254	\$0	\$0
		55816 Bus Driver In-Service Training	\$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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,254</b>	<b>\$48,066</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		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	\$2,350	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,459</b>	<b>\$48,066</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58211 Tax Liability/Penalty	\$0	\$0	\$9,462	\$0	\$0	\$0	\$3,996	\$4,787	\$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	\$0
		58213 Emergency Reserve	\$0	\$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	\$0
		58219 Payment for State Match - Medicaid	\$3,564	\$0	\$79,945	\$0	\$0	\$132,964	\$70,100	\$0	\$4,534	\$58,457	\$7,683	\$22,866	\$0	\$0	\$108,194	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$3,564</b>	<b>\$0</b>	<b>\$89,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,964</b>	<b>\$74,096</b>	<b>\$4,787</b>	<b>\$4,534</b>	<b>\$58,457</b>	<b>\$7,817</b>	<b>\$22,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,194</b>	<b>\$0</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$3,564	\$0	\$89,408	\$0	\$0	\$132,964	\$74,096	\$4,787	\$4,534	\$58,457	\$7,817	\$22,866	\$0	\$0	\$108,194	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$2,285,455	\$679,478	\$26,495,574	\$883,544	\$1,245,509	\$34,759,879	\$32,278,711	\$871,029	\$685,376	\$12,224,997	\$1,656,531	\$4,475,388	\$906,432	\$748,303	\$19,953,554	\$785,085
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$20,870	\$10,115	\$9,123	\$0	\$0	\$12,183	\$0	\$0	\$0	\$0	\$0	\$0	\$33,561
		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	\$3,053
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$20,870	\$10,115	\$9,123	\$0	\$0	\$12,183	\$0	\$0	\$0	\$0	\$0	\$0	\$36,614
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$2,901	\$1,406	\$0	\$0	\$0	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0	\$5,089
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$417	\$202	\$0	\$0	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$732
		52210 FICA Payments	\$0	\$0	\$0	\$1,140	\$627	\$566	\$0	\$0	\$416	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086
		52220 Medicare Payments	\$0	\$0	\$0	\$267	\$147	\$132	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$488
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$4,363	\$0	\$0	\$0	\$0	\$12,804	\$0	\$0	\$0	\$0	\$0	\$0	\$4,733
		52312 Life	\$0	\$0	\$0	\$28	\$47	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$23
		52313 Dental	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$229
		52314 Vision	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$53
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$145	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$433
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$12
		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	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$9,386	\$2,438	\$853	\$0	\$0	\$16,272	\$0	\$0	\$0	\$0	\$0	\$0	\$13,877
		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	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$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	\$420	\$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	\$420	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$17,497	\$0	\$4,561	\$264	\$0	\$0	\$0	\$14,667	\$0	\$0	\$0	\$0	\$22,190	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,860	\$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	\$435	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$17,497	\$0	\$4,561	\$264	\$0	\$0	\$0	\$18,527	\$0	\$0	\$0	\$0	\$22,625	\$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	\$17,497	\$0	\$34,817	\$12,817	\$9,976	\$0	\$0	\$47,601	\$0	\$0	\$0	\$0	\$22,625	\$0	\$50,490
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		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	\$1,653	\$0	\$0	\$34,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$980	\$0	\$0	\$3,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$141	\$0	\$0	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$410	\$0	\$0	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$96	\$0	\$0	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$1	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$17,497</b>	<b>\$3,959</b>	<b>\$34,817</b>	<b>\$12,817</b>	<b>\$53,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,625</b>	<b>\$0</b>	<b>\$50,490</b>
11000	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569	\$0	\$0	\$10,002	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,569</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$67,517	\$0	\$0	\$0	\$26,690	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,690</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,569</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,002</b>	<b>\$67,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,690</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$5,956,516</b>	<b>\$1,622,125</b>	<b>\$77,800,382</b>	<b>\$2,570,171</b>	<b>\$3,335,912</b>	<b>\$98,042,897</b>	<b>\$83,936,380</b>	<b>\$1,993,761</b>	<b>\$1,811,193</b>	<b>\$28,700,454</b>	<b>\$4,087,266</b>	<b>\$10,180,729</b>	<b>\$1,366,376</b>	<b>\$1,539,963</b>	<b>\$63,830,189</b>	<b>\$1,998,395</b>

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
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	\$178,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$7,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$186,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$25,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$3,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$12,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$9,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$165	\$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	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$59,171	\$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	\$856	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$11,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,938	\$0	\$0	\$0	\$0
		54411 Electricity	\$155	\$0	\$0	\$0	\$0	\$0	\$57,259	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$51	\$0	\$0	\$0	\$0	\$0	\$11,679	\$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	\$28	\$0	\$0	\$2,832	\$0	\$0	\$50,141	\$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	\$235	\$0	\$0	\$13,841	\$0	\$0	\$119,079	\$0	\$16	\$856	\$0	\$1,938	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$500	\$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	\$12,670	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,670	\$0	\$500	\$100	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$9,166	\$0	\$0	\$1,532	\$0	\$0	\$33,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$9,166	\$0	\$0	\$1,532	\$0	\$0	\$33,399	\$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	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$9,401	\$0	\$0	\$15,374	\$0	\$0	\$451,791	\$0	\$516	\$956	\$0	\$1,938	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$9,401	\$0	\$0	\$15,374	\$0	\$0	\$451,791	\$0	\$516	\$956	\$0	\$1,938	\$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	\$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	\$9,401	\$0	\$0	\$15,374	\$0	\$0	\$451,791	\$0	\$516	\$956	\$0	\$1,938	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$106,715	\$0	\$1,598,057	\$71,599	\$50,226	\$65,684	\$1,818,401	\$0	\$0	\$552,999	\$7,395	\$298,052	\$0	\$0	\$33,693	\$34,013
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$70,568	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$424	\$0	\$15,557	\$0	\$0	\$0	\$141,747	\$0	\$6,500	\$23,496	\$3,340	\$10,880	\$0	\$0	\$0	\$27,750
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$107,139	\$0	\$1,613,614	\$71,599	\$50,226	\$65,684	\$2,030,717	\$0	\$6,500	\$576,740	\$10,735	\$308,932	\$0	\$0	\$33,693	\$61,763
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$14,697	\$0	\$210,718	\$9,465	\$6,974	\$9,130	\$270,266	\$0	\$904	\$77,232	\$1,492	\$42,977	\$0	\$0	\$4,683	\$8,576
		52112 ERA - Retiree Health	\$2,115	\$0	\$30,320	\$1,362	\$1,004	\$1,314	\$38,887	\$0	\$130	\$11,113	\$215	\$6,184	\$0	\$0	\$674	\$1,236
		52210 FICA Payments	\$6,022	\$0	\$92,690	\$4,024	\$2,796	\$3,815	\$123,027	\$0	\$369	\$34,200	\$626	\$17,708	\$0	\$0	\$1,716	\$3,313
		52220 Medicare Payments	\$1,408	\$0	\$21,678	\$941	\$654	\$892	\$28,772	\$0	\$86	\$7,998	\$144	\$4,141	\$0	\$0	\$401	\$775
		52311 Health and Medical Premiums	\$18,033	\$0	\$238,164	\$15,986	\$21,938	\$5,121	\$95,468	\$0	\$0	\$60,911	\$0	\$66,755	\$0	\$0	\$7,650	\$17,246
		52312 Life	\$109	\$0	\$4,287	\$97	\$165	\$79	\$2,911	\$0	\$0	\$2,260	\$0	\$866	\$0	\$0	\$56	\$26
		52313 Dental	\$1,938	\$0	\$17,445	\$798	\$1,270	\$273	\$12,910	\$0	\$0	\$5,348	\$0	\$4,179	\$0	\$0	\$373	\$696
		52314 Vision	\$336	\$0	\$3,177	\$76	\$248	\$28	\$3,669	\$0	\$0	\$1,127	\$0	\$729	\$0	\$0	\$0	\$138
		52315 Disability	\$158	\$0	\$2,386	\$56	\$0	\$0	\$0	\$0	\$0	\$1,579	\$0	\$500	\$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	\$72	\$5,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$22,000	\$0	\$2,000	\$1,046	\$28,170	\$0	\$100	\$0	\$183	\$4,949	\$0	\$0	\$370	\$0
		52720 Workers Compensation Employer's Fee	\$72	\$0	\$851	\$0	\$28	\$13	\$807	\$0	\$0	\$351	\$0	\$129	\$0	\$0	\$9	\$31
		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	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$44,888	\$0	\$643,714	\$32,828	\$37,075	\$21,783	\$609,890	\$0	\$1,589	\$202,118	\$2,660	\$149,116	\$0	\$0	\$15,956	\$32,036
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$3,021	\$0	\$79	\$1,600	\$0	\$0	\$0	\$787	\$0	\$1,681	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$7,717	\$0	\$0	\$19,962	\$7,955	\$0	\$0	\$0	\$8,252	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$3,021	\$0	\$79	\$9,317	\$0	\$0	\$19,962	\$8,742	\$0	\$1,681	\$0	\$8,252	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$76,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$15,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$2,744	\$0	\$8,332	\$1,849	\$339	\$0	\$183,049	\$0	\$0	\$0	\$0	\$25,814	\$0	\$230	\$0	\$15,797
		54411 Electricity	\$0	\$0	\$12,916	\$0	\$0	\$0	\$29,930	\$0	\$3,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$1,123	\$0	\$0	\$0	\$5,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$4,348	\$0	\$0	\$0	\$9,345	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$1,834	\$0	\$0	\$22,531	\$0	\$851	\$0	\$0	\$1,815	\$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	\$41,697	\$422,588	\$20,810	\$0	\$27,386	\$0	\$19,806	\$0	\$0	\$0	\$43,778	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,744	\$0	\$26,718	\$3,682	\$42,036	\$422,588	\$363,207	\$0	\$35,519	\$0	\$19,806	\$27,736	\$0	\$230	\$43,778	\$15,797
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$21,063	\$0	\$8,698	\$7,348	\$77,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$97,179	\$0	\$0	\$308,129	\$4,569,120	\$167,159	\$0	\$172,500	\$0	\$227,723	\$0	\$0	\$214,689	\$1,459,229	\$30,667
		55200 Property/Liability Insurance	\$0	\$0	\$95,459	\$2,068	\$7,165	\$97,483	\$178,468	\$0	\$7,043	\$73,935	\$6,915	\$144	\$0	\$0	\$63,164	\$8,924
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$832	\$0	\$0	\$155	\$6,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256
		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	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$530	\$0	\$7,852	\$12,812	\$0	\$0	\$44,942	\$0	\$0	\$10,435	\$0	\$37,043	\$0	\$0	\$0	\$7,070
		55916 Bus Inspections	\$1,003	\$0	\$7,380	\$539	\$1,714	\$7,127	\$13,380	\$0	\$532	\$2,963	\$414	\$1,505	\$0	\$0	\$4,459	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,533	\$97,179	\$132,587	\$15,952	\$325,806	\$4,681,233	\$488,290	\$0	\$180,075	\$87,333	\$235,088	\$38,691	\$0	\$214,689	\$1,526,851	\$48,917
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$109,421	\$0	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,677	\$0	\$4,265	\$0	\$61,973	\$7,187	\$61,404	\$0	\$499	\$143,198	\$0	\$5,204	\$0	\$135	\$0	\$10,485
		56211 Gasoline	\$0	\$0	\$2,016	\$0	\$0	\$0	\$24,905	\$0	\$0	\$0	\$0	\$0	\$0	\$2,583	\$0	\$2,792
		56212 Diesel Fuel	\$21,421	\$0	\$569,762	\$7,927	\$920	\$0	\$429,713	\$0	\$0	\$154,175	\$0	\$40,552	\$0	\$0	\$0	\$13,985
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$7,062	\$0	\$0	\$0	\$58,920	\$0	\$0	\$730	\$0	\$2,609	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Gilbert L. Sena												Health	Health		
			Eunice	Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants	Hagerman	Hatch	Leadership High School	Sciences	Hobbs	Hondo
		56215 Tires/Tubes	\$0	\$0	\$29,700	\$0	\$0	\$0	\$395,160	\$0	\$0	\$0	\$0	\$14,512	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$99,551	\$1,727	\$0	\$0	\$867,805	\$0	\$0	\$0	\$0	\$2,181	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$25,099	\$0	\$712,356	\$9,654	\$62,893	\$7,187	\$1,947,328	\$0	\$1,870	\$298,103	\$0	\$65,058	\$0	\$2,718	\$0	\$27,262
		57000 PROPERTY																
		57311 Vehicles General	\$0	\$0	\$38,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,084	\$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	\$211,124	\$0	\$0	\$6,899	\$0	\$4,987	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,345	\$0	\$0	\$0	\$0	\$589	\$82,960	\$0	\$0	\$0	\$0	\$12,396	\$0	\$0	\$12,673	\$0
		57000 SUBTOTAL PROPERTY	\$2,345	\$0	\$38,061	\$0	\$0	\$589	\$294,084	\$0	\$0	\$6,899	\$0	\$17,383	\$0	\$0	\$47,757	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$8,140	\$0	\$5,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$8,140	\$0	\$5,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$183,747	\$97,179	\$3,178,211	\$133,716	\$523,518	\$5,208,382	\$5,733,516	\$0	\$245,515	\$1,179,935	\$268,289	\$608,598	\$0	\$225,890	\$1,668,035	\$185,776
13000	2000	SUBTOTAL SUPPORT SERVICES	\$183,747	\$97,179	\$3,178,211	\$133,716	\$523,518	\$5,208,382	\$5,733,516	\$0	\$245,515	\$1,179,935	\$268,289	\$608,598	\$0	\$225,890	\$1,668,035	\$185,776
13000		TOTAL PUPIL TRANSPORTATION	\$183,747	\$97,179	\$3,178,211	\$133,716	\$523,518	\$5,208,382	\$5,733,516	\$0	\$245,515	\$1,179,935	\$268,289	\$608,598	\$0	\$225,890	\$1,668,035	\$185,776
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																
14000	1000	INSTRUCTION																
		56000 SUPPLIES																
		56107 Instructional Materials Credit - 50% Textbooks	\$10,088	\$1,594	\$352,263	\$4,859	\$19,503	\$457,778	\$102,408	\$0	\$2,798	\$860	\$10,186	\$42,440	\$0	\$13,020	\$384,753	\$6,158
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$7,068	\$0	\$0	\$278,499	\$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	\$5,059	\$0	\$150,531	\$0	\$4,170	\$132,349	\$175,101	\$13,817	\$0	\$4,110	\$12,279	\$45,516	\$3,370	\$0	\$285,731	\$1,091
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$15,147	\$1,594	\$502,794	\$4,859	\$23,673	\$590,127	\$284,577	\$13,817	\$2,798	\$283,469	\$22,465	\$87,956	\$3,370	\$13,020	\$670,485	\$7,249
		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
14000	1000	SUBTOTAL INSTRUCTION	\$15,147	\$1,594	\$502,794	\$4,859	\$23,673	\$590,127	\$284,577	\$13,817	\$2,798	\$283,469	\$22,465	\$87,956	\$3,370	\$13,020	\$670,485	\$7,249
14000	2000	SUPPORT SERVICES																
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	\$15,147	\$1,594	\$502,794	\$4,859	\$23,673	\$590,127	\$284,577	\$13,817	\$2,798	\$283,469	\$22,465	\$87,956	\$3,370	\$13,020	\$670,485	\$7,249
10000		TOTAL GENERAL FUNDS	\$6,164,811	\$1,720,899	\$81,481,386	\$2,724,119	\$3,883,104	\$103,841,406	\$90,406,263	\$2,007,578	\$2,060,022	\$30,164,814	\$4,378,020	\$10,879,221	\$1,369,745	\$1,778,873	\$66,168,708	\$2,191,420
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 SERVICES	\$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																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
21000	3100	<b>FOOD SERVICES OPERATIONS</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$0	\$0	\$191,779	\$27,656	\$37,850	\$2,244,897	\$1,539,324	\$0	\$9,143	\$515,580	\$71,666	\$218,536	\$0	\$0	\$1,131,696	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$72,003	\$1,615	\$0	\$0	\$8,911	\$0	\$0	\$0	\$0	\$30,051	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$8,189	\$521	\$189,820	\$0	\$0	\$62,596	\$5,569	\$11,255	\$0	\$0	\$39,567	\$12,756
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,779</b>	<b>\$27,656</b>	<b>\$46,039</b>	<b>\$2,317,422</b>	<b>\$1,730,759</b>	<b>\$0</b>	<b>\$9,143</b>	<b>\$587,087</b>	<b>\$77,235</b>	<b>\$229,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,201,315</b>	<b>\$12,756</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$25,941	\$3,780	\$5,954	\$314,147	\$216,905	\$0	\$1,149	\$73,193	\$10,114	\$30,081	\$0	\$0	\$139,333	\$1,769
		52112 ERA - Retiree Health	\$0	\$0	\$3,733	\$544	\$857	\$45,202	\$31,461	\$0	\$165	\$10,493	\$1,455	\$4,328	\$0	\$0	\$20,073	\$255
		52210 FICA Payments	\$0	\$0	\$10,703	\$1,150	\$2,271	\$133,253	\$104,361	\$0	\$357	\$33,478	\$4,293	\$12,309	\$0	\$0	\$52,762	\$669
		52220 Medicare Payments	\$0	\$0	\$2,503	\$269	\$531	\$31,165	\$24,406	\$0	\$84	\$7,830	\$1,004	\$2,879	\$0	\$0	\$15,157	\$157
		52311 Health and Medical Premiums	\$0	\$0	\$28,432	\$25,608	\$16,915	\$334,021	\$91,915	\$0	\$9,586	\$141,228	\$12,123	\$57,349	\$0	\$0	\$330,676	\$0
		52312 Life	\$0	\$0	\$339	\$57	\$144	\$9,049	\$3,380	\$0	\$28	\$2,406	\$104	\$592	\$0	\$0	\$2,989	\$0
		52313 Dental	\$0	\$0	\$1,418	\$1,466	\$904	\$17,210	\$10,810	\$0	\$467	\$11,485	\$1,007	\$3,747	\$0	\$0	\$17,645	\$0
		52314 Vision	\$0	\$0	\$293	\$254	\$170	\$3,611	\$2,633	\$0	\$94	\$3,391	\$204	\$642	\$0	\$0	\$3,234	\$0
		52315 Disability	\$0	\$0	\$858	\$0	\$0	\$2,477	\$0	\$0	\$21	\$1,589	\$0	\$501	\$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	\$2,556	\$5,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$5,700	\$0	\$285	\$36,953	\$23,745	\$0	\$150	\$0	\$817	\$2,075	\$0	\$0	\$20,000	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$43	\$0	\$32	\$1,546	\$1,012	\$0	\$25	\$650	\$37	\$108	\$0	\$0	\$644	\$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	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,963</b>	<b>\$33,149</b>	<b>\$28,063</b>	<b>\$931,191</b>	<b>\$516,125</b>	<b>\$0</b>	<b>\$12,127</b>	<b>\$285,742</b>	<b>\$31,158</b>	<b>\$114,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,321</b>	<b>\$2,850</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$556	\$0	\$0	\$330	\$2,332	\$0	\$0	\$2,827	\$0	\$540	\$0	\$0	\$737	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$75,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
		53711 Other Charges	\$252	\$0	\$0	\$0	\$0	\$7,409	\$0	\$0	\$0	\$18,943	\$200	\$1,535	\$0	\$400	\$9,119	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$252</b>	<b>\$0</b>	<b>\$556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,476</b>	<b>\$2,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,350</b>	<b>\$200</b>	<b>\$2,074</b>	<b>\$0</b>	<b>\$400</b>	<b>\$14,856</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$17,294	\$4,663	\$0	\$750	\$0	\$0	\$2,961	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$17,746	\$6,167	\$0	\$0	\$0	\$0	\$217	\$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	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$8,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,315</b>	<b>\$10,830</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$360	\$0	\$0	\$20,099	\$6,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,514	\$4,650
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$184,976	\$0	\$1,707,522	\$0	\$0	\$9,496	\$85,485	\$0	\$0	\$47,132	\$495	\$269,118	\$35,649	\$40,869	\$0	\$3,483
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$184,976</b>	<b>\$0</b>	<b>\$1,707,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,594</b>	<b>\$92,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,132</b>	<b>\$495</b>	<b>\$269,118</b>	<b>\$35,649</b>	<b>\$40,869</b>	<b>\$5,514</b>	<b>\$8,133</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$127,490	\$22,718	\$1,778,982	\$56,855	\$63,450	\$4,112,933	\$3,527,104	\$12,702	\$29,086	\$988,659	\$120,034	\$373,133	\$0	\$26,042	\$1,949,491	\$45,695
		56117 Non-Food	\$10,343	\$0	\$117,049	\$7,208	\$3,269	\$328,489	\$178,616	\$0	\$1,128	\$47,429	\$7,725	\$33,858	\$0	\$0	\$120,285	\$0
		56118 General Supplies and Materials	\$0	\$0	\$2,428	\$490	\$0	\$97,537	\$50,194	\$0	\$30	\$3,815	\$351	\$10,154	\$0	\$3,541	\$83,421	\$1,482
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$137,833</b>	<b>\$22,718</b>	<b>\$1,898,459</b>	<b>\$64,553</b>	<b>\$67,484</b>	<b>\$4,538,959</b>	<b>\$3,755,913</b>	<b>\$12,702</b>	<b>\$30,245</b>	<b>\$1,039,903</b>	<b>\$128,110</b>	<b>\$417,145</b>	<b>\$0</b>	<b>\$29,583</b>	<b>\$2,153,197</b>	<b>\$47,177</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$26,235	\$0	\$0	\$0	\$0	\$27,300	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$52,621	\$0	\$0	\$25,316	\$5,640	\$0	\$0	\$2,389	\$410	\$1,605	\$0	\$9,148	\$873	\$2,700
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,571</b>	<b>\$5,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,389</b>	<b>\$27,710</b>	<b>\$1,685</b>	<b>\$0</b>	<b>\$9,148</b>	<b>\$873</b>	<b>\$2,700</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$323,061</b>	<b>\$22,718</b>	<b>\$3,931,261</b>	<b>\$125,357</b>	<b>\$141,586</b>	<b>\$8,004,528</b>	<b>\$6,114,317</b>	<b>\$12,702</b>	<b>\$52,265</b>	<b>\$1,984,603</b>	<b>\$264,907</b>	<b>\$1,037,603</b>	<b>\$35,649</b>	<b>\$80,000</b>	<b>\$3,979,076</b>	<b>\$73,617</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$323,061</b>	<b>\$22,718</b>	<b>\$3,931,261</b>	<b>\$125,357</b>	<b>\$141,586</b>	<b>\$8,004,528</b>	<b>\$6,114,317</b>	<b>\$12,702</b>	<b>\$52,265</b>	<b>\$1,984,603</b>	<b>\$264,907</b>	<b>\$1,037,603</b>	<b>\$35,649</b>	<b>\$80,000</b>	<b>\$3,979,076</b>	<b>\$73,617</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
21000		TOTAL FOOD SERVICES	\$323,061	\$22,718	\$3,931,261	\$125,357	\$141,586	\$8,004,528	\$6,114,317	\$12,702	\$52,265	\$1,984,603	\$264,907	\$1,037,603	\$35,649	\$80,000	\$3,979,076	\$73,617
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$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	\$18,802	\$0	\$8,864	\$0	\$0	\$0	\$26,510	\$0	\$0	\$1,439	\$0	\$13,955	\$0	\$0	\$5,642	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$18,802	\$0	\$9,014	\$0	\$0	\$0	\$26,510	\$0	\$0	\$1,439	\$0	\$13,955	\$0	\$0	\$5,642	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$2,212	\$0	\$857	\$0	\$0	\$0	\$2,880	\$0	\$0	\$44	\$0	\$1,745	\$0	\$0	\$784	\$0
		52112 ERA - Retiree Health	\$318	\$0	\$123	\$0	\$0	\$0	\$415	\$0	\$0	\$9	\$0	\$251	\$0	\$0	\$113	\$0
		52210 FICA Payments	\$1,166	\$0	\$1,667	\$0	\$0	\$0	\$1,558	\$0	\$0	\$89	\$0	\$786	\$0	\$0	\$324	\$0
		52220 Medicare Payments	\$273	\$0	\$390	\$0	\$0	\$0	\$364	\$0	\$0	\$21	\$0	\$201	\$0	\$0	\$76	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$23	\$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	\$2	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$43	\$0	\$0	\$0	\$9	\$0	\$0	\$11	\$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	\$3,968	\$0	\$4,000	\$0	\$0	\$0	\$5,742	\$0	\$0	\$174	\$0	\$2,982	\$0	\$0	\$1,349	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$8,212	\$0	\$34,454	\$0	\$1,300	\$6,594	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$9,554	\$0	\$34,454	\$0	\$1,300	\$6,594	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,889	\$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	\$49	\$0	\$0	\$0	\$0	\$0	\$5,659	\$0
		55813 Employee Travel - Non-Teachers	\$282	\$0	\$6,280	\$0	\$0	\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$9,990	\$0	\$124,182	\$0	\$922	\$150	\$65,887	\$0	\$3,371	\$2,708	\$317	\$0	\$0	\$0	\$194,129	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$1,812	\$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	\$11,545	\$0	\$65,441	\$12,610	\$14,974	\$0	\$115,991	\$0	\$7,215	\$22,578	\$7,707	\$19,176	\$0	\$0	\$38,322	\$24,021
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$21,817	\$0	\$197,714	\$12,610	\$15,896	\$150	\$181,878	\$0	\$10,837	\$25,286	\$8,024	\$19,176	\$0	\$0	\$238,110	\$24,021
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$47,587	\$0	\$22,455	\$569	\$7,516	\$9,624	\$42,544	\$0	\$619	\$9,848	\$10,292	\$0	\$0	\$0	\$0	\$522
		56000 SUBTOTAL SUPPLIES	\$47,587	\$0	\$22,455	\$569	\$7,516	\$9,624	\$42,544	\$0	\$619	\$9,848	\$10,292	\$0	\$0	\$0	\$0	\$522
		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	\$31,291	\$0	\$0	\$708	\$9,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$31,291	\$0	\$0	\$708	\$9,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$101,729	\$0	\$298,928	\$13,179	\$24,712	\$19,965	\$266,644	\$0	\$11,496	\$36,748	\$18,316	\$36,113	\$0	\$0	\$245,101	\$24,544
22000		TOTAL ATHLETICS	\$101,729	\$0	\$298,928	\$13,179	\$24,712	\$19,965	\$266,644	\$0	\$11,496	\$36,748	\$18,316	\$36,113	\$0	\$0	\$245,101	\$24,544
23000		NON-INSTRUCTIONAL SUPPORT																
23000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$197,470	\$0	\$0	\$0	\$113,377	\$0	\$0	\$1,893	\$0	\$0	\$0	\$0	\$71,163	\$0
		51200 Overtime Expense	\$0	\$0	\$15,883	\$0	\$0	\$0	\$42,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$285,235	\$0	\$0	\$67,622	\$0	\$0	\$0	\$0	\$6,122	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$213,352	\$0	\$0	\$0	\$441,028	\$0	\$0	\$69,515	\$0	\$0	\$0	\$0	\$77,285	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$12,327	\$0	\$0	\$0	\$59,319	\$0	\$0	\$9,212	\$0	\$0	\$0	\$0	\$9,208	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$1,774	\$0	\$0	\$0	\$8,508	\$0	\$0	\$1,326	\$0	\$0	\$0	\$0	\$1,315	\$0
		52210 FICA Payments	\$0	\$0	\$12,915	\$0	\$0	\$0	\$27,144	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$4,264	\$0
		52220 Medicare Payments	\$0	\$0	\$3,020	\$0	\$0	\$0	\$6,348	\$0	\$0	\$1,008	\$0	\$0	\$0	\$0	\$1,022	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$9,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,271	\$0
		52312 Life	\$0	\$0	\$176	\$0	\$0	\$0	\$316	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$282	\$0
		52313 Dental	\$0	\$0	\$781	\$0	\$0	\$0	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646	\$0
		52314 Vision	\$0	\$0	\$124	\$0	\$0	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193	\$0
		52315 Disability	\$0	\$0	\$2	\$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	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$5,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$88	\$0	\$0	\$0	\$113	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$46	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,802</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$15,350	\$0	\$0	\$51,982	\$0	\$96	\$0	\$19,782	\$0	\$0	\$0	\$0	\$58,241	\$53,423
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,190</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$19,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,241</b>	<b>\$53,423</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$11,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1,660	\$0	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0
		55817 Student Travel	\$0	\$0	\$90,408	\$0	\$0	\$58,419	\$4,205	\$197	\$0	\$6,261	\$0	\$0	\$0	\$0	\$10,662	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$33	\$0	\$0	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$726	\$0	\$0	\$19,006	\$8,397	\$0	\$0	\$27,527	\$0	\$0	\$0	\$0	\$115,001	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,193</b>	<b>\$24,132</b>	<b>\$197</b>	<b>\$0</b>	<b>\$33,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,786</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$510	\$86,771	\$0	\$440,591	\$4,165	\$4,390	\$0	\$18,510	\$0	\$0	\$0	\$0	\$1,064,459	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$86,771</b>	<b>\$0</b>	<b>\$440,591</b>	<b>\$4,165</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$18,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,064,459</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$188,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$2,630	\$0	\$0	\$57,945	\$0	\$0	\$0	\$6,118	\$0	\$0	\$0	\$0	\$45	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>
<b>23000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,313</b>	<b>\$86,771</b>	<b>\$0</b>	<b>\$630,919</b>	<b>\$578,945</b>	<b>\$4,683</b>	<b>\$0</b>	<b>\$163,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,357,618</b>	<b>\$53,423</b>
<b>23000</b>		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,313</b>	<b>\$86,771</b>	<b>\$0</b>	<b>\$630,919</b>	<b>\$578,945</b>	<b>\$4,683</b>	<b>\$0</b>	<b>\$163,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,357,618</b>	<b>\$53,423</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																		
<b>30000</b>		<b>CAPITAL PROJECT FUNDS</b>																
<b>31100</b>		<b>BOND BUILDING</b>																
<b>31100</b>	<b>1000</b>	<b>INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>31100</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$12,634	\$0	\$2,950,370	\$0	\$18,287	\$104,124	\$119,869	\$0	\$0	\$60,018	\$0	\$30,841	\$0	\$0	\$0	\$51,658
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$12,634</b>	<b>\$0</b>	<b>\$2,950,370</b>	<b>\$0</b>	<b>\$18,287</b>	<b>\$104,124</b>	<b>\$119,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,018</b>	<b>\$0</b>	<b>\$30,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,658</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$3,357,132	\$0	\$15,562,065	\$0	\$748,775	\$12,387,793	\$3,578,045	\$0	\$0	\$974,402	\$40,659	\$1,108,153	\$0	\$0	\$20,439,081	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$3,357,132</b>	<b>\$0</b>	<b>\$15,562,065</b>	<b>\$0</b>	<b>\$748,775</b>	<b>\$12,387,793</b>	<b>\$3,578,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$974,402</b>	<b>\$40,659</b>	<b>\$1,108,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,439,081</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$372,417	\$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	\$10,741	\$0	\$0	\$0	\$41,120
		57332 Supply Assets (\$5,000 or less)	\$9,585	\$0	\$75,176	\$0	\$0	\$148,892	\$17,545	\$0	\$0	\$1,839	\$0	\$132,884	\$0	\$0	\$751,618	\$11,934
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$9,585</b>	<b>\$0</b>	<b>\$75,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,309</b>	<b>\$17,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,839</b>	<b>\$0</b>	<b>\$143,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,618</b>	<b>\$53,054</b>
<b>31100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$3,379,351</b>	<b>\$0</b>	<b>\$18,587,610</b>	<b>\$0</b>	<b>\$767,062</b>	<b>\$13,013,225</b>	<b>\$3,715,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,259</b>	<b>\$40,659</b>	<b>\$1,283,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,190,700</b>	<b>\$104,712</b>
<b>31100</b>		<b>TOTAL BOND BUILDING</b>	<b>\$3,379,351</b>	<b>\$0</b>	<b>\$18,587,610</b>	<b>\$0</b>	<b>\$767,062</b>	<b>\$13,013,225</b>	<b>\$3,715,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,259</b>	<b>\$40,817</b>	<b>\$1,283,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,190,700</b>	<b>\$104,712</b>
<b>31200</b>		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
<b>31200</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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	\$184,988	\$0	\$0	\$0	\$0	\$0	\$129,861	\$0	\$0	\$0	\$0	\$107,293	\$151,690	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$184,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,293</b>	<b>\$151,690</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$184,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,293</b>	<b>\$151,690</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$184,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,293</b>	<b>\$151,690</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
<b>31300</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57112 Land Improvements	\$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	\$108,835	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		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	\$108,835	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,835	\$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	\$27,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,366	\$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	\$22,176	\$0	\$0	\$0	\$0	\$0	\$21,965	\$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
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,393	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$37,634	\$0	\$0	\$0	\$0	\$168,135	\$31,293	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$175,000	\$0	\$22,176	\$0	\$37,634	\$0	\$0	\$0	\$21,965	\$168,135	\$65,685	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$175,000	\$0	\$22,176	\$0	\$65,000	\$0	\$0	\$0	\$21,965	\$168,135	\$65,685	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$175,000	\$0	\$22,176	\$0	\$65,000	\$0	\$0	\$0	\$21,965	\$168,135	\$65,685	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL																
31500	4000	CAPITAL OUTLAY																
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$632,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$632,768	\$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
		57000 SUBTOTAL PROPERTY	\$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	\$632,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$632,768	\$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	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,888	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,888	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,888	\$0
31600	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,888	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
31600	4000	CAPITAL OUTLAY																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$107,590	\$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	\$21,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$128,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$17,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$7,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$18,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$363	\$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	\$36	\$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	\$49,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54500 Construction Services	\$2,461,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,055,640	\$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	\$2,461,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,055,640	\$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
		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																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,157	\$0
		57112 Land Improvements	\$8,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942,491	\$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)	\$10,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,957	\$0
		57332 Supply Assets (\$5,000 or less)	\$7,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937,500	\$0
		57000 SUBTOTAL PROPERTY	\$27,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,069,104	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$2,667,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,124,744	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$2,669,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,156,632	\$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	\$2,505	\$0	\$27,020	\$327	\$1,533	\$16,885	\$16,607	\$524	\$168	\$6,409	\$626	\$1,474	\$0	\$0	\$15,948	\$693
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$2,505	\$0	\$27,020	\$327	\$1,533	\$16,885	\$16,607	\$524	\$168	\$6,409	\$626	\$1,474	\$0	\$0	\$15,948	\$693
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$2,505	\$0	\$27,020	\$327	\$1,533	\$16,885	\$16,607	\$524	\$168	\$6,409	\$626	\$1,474	\$0	\$0	\$15,948	\$693
31700	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58220 Loss on Investment	\$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
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$2,505	\$0	\$27,020	\$327	\$1,533	\$16,885	\$16,607	\$524	\$168	\$6,409	\$626	\$1,474	\$0	\$0	\$15,948	\$693
31700	4000	CAPITAL OUTLAY																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$2,017	\$0	\$0	\$0	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,180	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,180</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$474,718	\$0	\$1,392,008	\$104,309	\$48,893	\$1,467,459	\$746,816	\$0	\$41,594	\$124,125	\$65,630	\$227,571	\$0	\$0	\$463,913	\$46,692
		54500 Construction Services	\$0	\$0	\$0	\$14,174	\$8,309	\$291,381	\$219,796	\$0	\$0	\$146,848	\$0	\$16,980	\$0	\$0	\$1,390,352	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$474,718</b>	<b>\$0</b>	<b>\$1,392,008</b>	<b>\$118,483</b>	<b>\$57,201</b>	<b>\$1,758,839</b>	<b>\$966,611</b>	<b>\$25,000</b>	<b>\$41,594</b>	<b>\$270,973</b>	<b>\$65,630</b>	<b>\$244,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,854,265</b>	<b>\$46,692</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$131,068	\$0	\$0	\$0	\$0	\$3,485	\$24,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$801,783	\$0
		56118 General Supplies and Materials	\$318,985	\$0	\$720,927	\$1,762	\$0	\$1,075,407	\$756,517	\$0	\$0	\$98,981	\$9,813	\$115	\$0	\$0	\$533,730	\$8,045
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$450,053</b>	<b>\$0</b>	<b>\$720,927</b>	<b>\$1,762</b>	<b>\$0</b>	<b>\$1,078,892</b>	<b>\$781,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,981</b>	<b>\$9,813</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,335,514</b>	<b>\$8,045</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$46,138	\$0	\$0	\$0	\$229,014	\$0	\$7,667	\$0	\$0	\$0	\$1,092
		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	\$301,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,962	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$8,228	\$0	\$0	\$0	\$5,995	\$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)	\$4,190	\$0	\$130,828	\$5,982	\$0	\$167,989	\$291,885	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$303,461	\$0
		57332 Supply Assets (\$5,000 or less)	\$83,835	\$0	\$252,131	\$0	\$0	\$953,655	\$127,747	\$0	\$1,500	\$6,862	\$31,643	\$0	\$0	\$0	\$937,911	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$88,025</b>	<b>\$0</b>	<b>\$382,959</b>	<b>\$5,982</b>	<b>\$8,228</b>	<b>\$1,469,253</b>	<b>\$419,633</b>	<b>\$0</b>	<b>\$7,495</b>	<b>\$235,877</b>	<b>\$31,643</b>	<b>\$107,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565,334</b>	<b>\$1,092</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$1,012,796</b>	<b>\$0</b>	<b>\$2,497,911</b>	<b>\$126,227</b>	<b>\$65,429</b>	<b>\$4,306,984</b>	<b>\$2,169,268</b>	<b>\$25,000</b>	<b>\$49,089</b>	<b>\$605,831</b>	<b>\$107,086</b>	<b>\$352,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,757,293</b>	<b>\$55,829</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,015,301</b>	<b>\$0</b>	<b>\$2,524,931</b>	<b>\$126,553</b>	<b>\$66,963</b>	<b>\$4,323,869</b>	<b>\$2,185,875</b>	<b>\$25,524</b>	<b>\$49,257</b>	<b>\$612,240</b>	<b>\$107,712</b>	<b>\$353,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,773,240</b>	<b>\$56,521</b>
31800		<b>ENERGY EFFICIENCY ACT</b>																
31800	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
31900	2000	<b>SUPPORT SERVICES</b>																
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$162,009	\$0	\$0	\$241,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$335,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$274,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$610,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$3,708,608	\$0	\$0	\$749,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$124,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$3,708,608	\$0	\$0	\$873,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$58,353	\$0	\$0	\$0	\$22,467	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$23,463	\$0	\$0	\$573,931	\$0	\$0	\$0	\$862,557	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$23,463	\$0	\$0	\$632,283	\$0	\$0	\$0	\$885,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$3,894,080	\$0	\$0	\$2,358,639	\$0	\$0	\$0	\$885,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$3,894,080	\$0	\$0	\$2,358,639	\$0	\$0	\$0	\$885,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>32100</b>		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
<b>32100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>32100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>32100</b>		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>30000</b>		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$7,064,485	\$184,988	\$25,006,621	\$301,553	\$834,025	\$19,717,909	\$6,534,101	\$220,385	\$49,257	\$2,533,524	\$148,528	\$1,767,781	\$275,428	\$217,375	\$34,120,572	\$161,233
<b>40000</b>		<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>		<b>DEBT SERVICES</b>																
<b>41000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>41000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$5,527	\$0	\$54,741	\$0	\$3,236	\$102,702	\$69,179	\$0	\$543	\$33,277	\$1,620	\$7,749	\$0	\$0	\$25,722	\$2,344
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$5,527	\$0	\$54,741	\$0	\$3,236	\$102,702	\$69,179	\$0	\$543	\$33,277	\$1,620	\$7,749	\$0	\$0	\$25,722	\$2,344
<b>41000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$5,527	\$0	\$54,741	\$0	\$3,236	\$102,702	\$69,179	\$0	\$543	\$33,277	\$1,620	\$7,749	\$0	\$0	\$25,722	\$2,344
<b>41000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	\$5,527	\$0	\$54,741	\$0	\$3,236	\$102,702	\$69,179	\$0	\$543	\$33,277	\$1,620	\$7,749	\$0	\$0	\$25,722	\$2,344
<b>41000</b>	<b>5000</b>	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$1,284	\$0	\$0	\$0	\$0	\$27,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$1,284	\$0	\$0	\$0	\$0	\$27,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$500	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$2,740,000	\$0	\$7,060,000	\$0	\$310,000	\$9,130,000	\$4,925,000	\$0	\$50,000	\$2,275,000	\$145,000	\$730,910	\$0	\$0	\$3,547,225	\$175,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,755,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$1,016,466	\$0	\$1,283,941	\$0	\$54,747	\$1,255,674	\$1,519,359	\$0	\$4,638	\$432,207	\$10,319	\$90,090	\$0	\$0	\$1,426,291	\$54,196

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$411,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$3,756,466</b>	<b>\$0</b>	<b>\$8,343,941</b>	<b>\$0</b>	<b>\$364,747</b>	<b>\$10,385,674</b>	<b>\$8,610,850</b>	<b>\$0</b>	<b>\$54,638</b>	<b>\$2,707,207</b>	<b>\$155,323</b>	<b>\$821,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,973,517</b>	<b>\$229,196</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$3,757,750</b>	<b>\$0</b>	<b>\$8,343,941</b>	<b>\$0</b>	<b>\$364,747</b>	<b>\$10,413,245</b>	<b>\$8,610,850</b>	<b>\$0</b>	<b>\$54,638</b>	<b>\$2,707,207</b>	<b>\$155,323</b>	<b>\$821,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,973,517</b>	<b>\$229,196</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$3,763,278</b>	<b>\$0</b>	<b>\$8,398,682</b>	<b>\$0</b>	<b>\$367,983</b>	<b>\$10,515,948</b>	<b>\$8,680,029</b>	<b>\$0</b>	<b>\$55,180</b>	<b>\$2,740,484</b>	<b>\$156,944</b>	<b>\$829,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,999,238</b>	<b>\$231,540</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>																
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>																
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$0	\$0	\$46,639	\$0	\$0	\$18,943	\$0	\$0	\$0	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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	\$2,340,000	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$150,116	\$0	\$0	\$18,628	\$0	\$0	\$0	\$13,168	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,490,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,768,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,490,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,768,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,536,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,787,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$3,763,278</b>	<b>\$0</b>	<b>\$10,935,437</b>	<b>\$0</b>	<b>\$367,983</b>	<b>\$12,303,518</b>	<b>\$8,680,029</b>	<b>\$0</b>	<b>\$55,180</b>	<b>\$2,756,538</b>	<b>\$156,944</b>	<b>\$829,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,999,238</b>	<b>\$231,540</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$17,933,127</b>	<b>\$1,998,433</b>	<b>\$134,352,092</b>	<b>\$3,580,621</b>	<b>\$5,753,469</b>	<b>\$164,035,533</b>	<b>\$137,154,937</b>	<b>\$2,347,031</b>	<b>\$2,354,098</b>	<b>\$43,877,074</b>	<b>\$5,654,605</b>	<b>\$16,829,999</b>	<b>\$1,847,837</b>	<b>\$2,133,277</b>	<b>\$116,709,454</b>	<b>\$3,009,109</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
10000		GENERAL FUNDS														
11000		OPERATIONAL														
11000	1000	INSTRUCTION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$1,238,757	\$737,029	\$781,852	\$635,504	\$1,500,163	\$1,050,306	\$1,425,640	\$414,821	\$86,956	\$1,092,885	\$210,960	\$319,481	\$544,157	\$80,890,313
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$64,883	\$15,157	\$719	\$0	\$112,091	\$47,263	\$67,780	\$43,308	\$0	\$28,996	\$14,421	\$1,690	\$30,944	\$1,848,980
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,303,640	\$752,186	\$782,572	\$635,504	\$1,612,254	\$1,099,863	\$1,493,420	\$458,129	\$86,956	\$1,121,881	\$225,381	\$321,171	\$575,101	\$82,739,293
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$183,013	\$103,890	\$107,028	\$91,954	\$212,907	\$150,713	\$198,056	\$61,804	\$13,888	\$152,793	\$35,513	\$44,099	\$77,988	\$11,437,558
		52112 ERA - Retiree Health	\$26,334	\$14,960	\$15,349	\$13,145	\$31,927	\$21,667	\$28,482	\$8,853	\$1,998	\$22,128	\$5,094	\$6,345	\$11,431	\$1,618,210
		52210 FICA Payments	\$58,863	\$43,852	\$1,389	\$41,392	\$86,409	\$64,634	\$89,265	\$26,343	\$6,253	\$68,975	\$14,762	\$19,912	\$32,770	\$4,723,909
		52220 Medicare Payments	\$17,841	\$10,256	\$10,991	\$9,680	\$21,618	\$15,104	\$20,877	\$6,172	\$1,463	\$16,132	\$3,648	\$4,657	\$7,664	\$1,104,787
		52311 Health and Medical Premiums	\$122,571	\$70,699	\$45,895	\$65,243	\$176,120	\$93,447	\$152,913	\$41,557	\$3,206	\$86,976	\$13,893	\$23,140	\$66,440	\$9,516,410
		52312 Life	\$1,180	\$487	\$1,344	\$953	\$2,153	\$1,156	\$1,931	\$551	\$189	\$1,149	\$423	\$503	\$748	\$108,931
		52313 Dental	\$7,934	\$4,823	\$3,081	\$2,631	\$10,331	\$5,664	\$9,130	\$2,465	\$202	\$4,742	\$808	\$1,025	\$3,591	\$619,033
		52314 Vision	\$1,587	\$718	\$545	\$636	\$0	\$1,096	\$1,700	\$410	\$47	\$913	\$166	\$262	\$588	\$112,567
		52315 Disability	\$709	\$0	\$971	\$608	\$4,282	\$946	\$0	\$1,059	\$118	\$0	\$142	\$124	\$416	\$122,619
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992	\$0	\$0	\$149	\$621	\$0	\$0	\$0
		52500 Unemployment Compensation	\$22,694	\$3,752	\$5,035	\$755	\$0	\$8,634	\$10,682	\$1,158	\$1,416	\$25,005	\$4,380	\$12,175	\$0	\$0
		52710 Workers Compensation Premium	\$17,502	\$11,783	\$12,606	\$9,000	\$0	\$17,238	\$23,085	\$7,027	\$0	\$0	\$71	\$97	\$7,972	\$1,000,805
		52720 Workers Compensation Employer's Fee	\$274	\$188	\$303	\$0	\$492	\$200	\$472	\$217	\$30	\$195	\$0	\$0	\$133	\$19,888
		52730 Workers Compensation (Self Insured)	\$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
		52912 Employee Assistance Programs	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$460,504	\$265,407	\$204,536	\$235,998	\$546,239	\$380,498	\$538,586	\$157,615	\$28,809	\$379,157	\$79,522	\$112,339	\$209,742	\$30,384,718
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$3,360	\$2,867	\$1,946	\$3,930	\$11,859	\$2,609	\$2,015	\$6,786	\$0	\$1,406	\$189	\$697	\$349	\$119,763
		53414 Other Services	\$0	\$0	\$58,760	\$0	\$0	\$0	\$0	\$0	\$8,206	\$0	\$12,939	\$30,000	\$0	\$0
		53711 Other Charges	\$14,106	\$4,763	\$0	\$0	\$10,426	\$6,820	\$6,315	\$1,105	\$0	\$2,362	\$1,210	\$1,122	\$3,569	\$50,893
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,465	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$17,467	\$7,630	\$60,706	\$3,930	\$22,285	\$9,428	\$8,330	\$7,891	\$8,206	\$3,768	\$14,338	\$31,818	\$24,383	\$170,656
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$647	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$153,333
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$16,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,786	\$763
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,765	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$16,948	\$0	\$0	\$0	\$647	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$11,551	\$154,096
		55000 OTHER PURCHASED SERVICES														
		55813 Employee Travel - Non-Teachers	\$0	\$547	\$0	\$0	\$4,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501	\$3,527
		55817 Student Travel	\$0	\$0	\$1,500	\$13,594	\$14,700	\$23,173	\$64,551	\$988	\$0	\$0	\$0	\$4,966	\$2,014	\$822,805
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406
		55819 Employee Travel - Teachers	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$3,562	\$0	\$1,561	\$0	\$0	\$2,276	\$23,060
		55913 Contracts - Inter-agency/REC	\$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	\$121,242
		55915 Other Contract Services	\$31,360	\$3,500	\$0	\$4,841	\$38,522	\$5,528	\$0	\$21,119	\$0	\$79,700	\$5,000	\$0	\$2,325	\$191,657
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$31,360	\$4,448	\$1,500	\$18,435	\$57,482	\$28,701	\$64,551	\$25,668	\$0	\$81,261	\$5,000	\$4,966	\$7,116	\$1,162,697
		56000 SUPPLIES														
		56112 Other Textbooks	\$0	\$1,955	\$0	\$0	\$17,177	\$706	\$2,130	\$0	\$677	\$19,093	\$0	\$0	\$1,294	\$230,412
		56113 Software	\$3,418	\$3,833	\$0	\$900	\$4,206	\$4,040	\$8,581	\$0	\$0	\$32,312	\$5,449	\$0	\$0	\$229,351
		56118 General Supplies and Materials	\$7,388	\$5,484	\$8,264	\$16,656	\$112,049	\$19,061	\$24,209	\$30,138	\$649	\$49,939	\$4,797	\$6,203	\$22,352	\$1,885,930
		56000 SUBTOTAL SUPPLIES	\$10,806	\$11,272	\$8,264	\$17,556	\$133,432	\$23,806	\$34,920	\$30,138	\$1,326	\$101,344	\$10,245	\$6,203	\$23,646	\$2,345,694
		57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,920	\$0	\$0	\$0	\$0	\$0	\$23,373
		57332 Supply Assets (\$5,000 or less)	\$1,758	\$0	\$72	\$4,273	\$3,624	\$0	\$1,731	\$3,810	\$0	\$0	\$14,622	\$0	\$0	\$849,587
		57000 SUBTOTAL PROPERTY	\$1,758	\$0	\$72	\$4,273	\$3,624	\$0	\$1,731	\$15,730	\$0	\$0	\$14,622	\$0	\$0	\$872,960

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
11000	1000	SUBTOTAL INSTRUCTION	\$1,842,483	\$1,040,943	\$1,057,650	\$915,696	\$2,375,963	\$1,542,297	\$2,141,538	\$695,371	\$125,297	\$1,687,410	\$349,108	\$476,498	\$851,539	\$117,830,113
11000	2000	SUPPORT SERVICES														
11000	2100	SUPPORT SERVICES-STUDENTS														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$17,772	\$68,172	\$1,865	\$37,370	\$97,552	\$130,076	\$168,233	\$84,311	\$0	\$116,133	\$0	\$0	\$40,050	\$12,056,651
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$500	\$0	\$820	\$0	\$1,790	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$102,372
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$18,272	\$68,172	\$2,685	\$37,370	\$99,342	\$130,076	\$168,233	\$84,311	\$43	\$116,133	\$0	\$0	\$40,050	\$12,159,024
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$2,540	\$9,476	\$160	\$5,194	\$13,808	\$18,080	\$23,384	\$11,719	\$0	\$17,119	\$0	\$0	\$5,567	\$1,756,476
		52112 ERA - Retiree Health	\$365	\$1,363	\$23	\$747	\$1,987	\$2,602	\$3,365	\$1,686	\$0	\$2,411	\$0	\$0	\$801	\$242,031
		52210 FICA Payments	\$1,127	\$3,041	\$95	\$2,317	\$4,740	\$7,888	\$9,887	\$5,734	\$0	\$7,237	\$0	\$0	\$2,305	\$698,849
		52220 Medicare Payments	\$264	\$711	\$38	\$542	\$1,376	\$1,845	\$2,312	\$1,109	\$0	\$1,719	\$0	\$0	\$539	\$163,441
		52311 Health and Medical Premiums	\$0	\$28,520	\$127	\$7,631	\$5,935	\$4,771	\$12,734	\$9,999	\$0	\$11,859	\$0	\$0	\$4,030	\$1,154,335
		52312 Life	\$59	\$85	\$2	\$56	\$123	\$150	\$213	\$85	\$0	\$212	\$0	\$0	\$56	\$12,993
		52313 Dental	\$229	\$1,626	\$8	\$373	\$294	\$233	\$934	\$509	\$0	\$602	\$0	\$0	\$196	\$75,494
		52314 Vision	\$0	\$294	\$0	\$65	\$0	\$0	\$170	\$114	\$0	\$103	\$0	\$0	\$76	\$12,799
		52315 Disability	\$0	\$0	\$2	\$108	\$309	\$164	\$0	\$84	\$0	\$0	\$0	\$0	\$136	\$24,757
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$641	\$0	\$22	\$0	\$0	\$0	\$0	\$133	\$0	\$2,715	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$252	\$900	\$0	\$750	\$0	\$1,786	\$1,439	\$1,024	\$0	\$0	\$0	\$0	\$591	\$152,101
		52720 Workers Compensation Employer's Fee	\$6	\$28	\$10	\$0	\$23	\$24	\$35	\$12	\$0	\$44	\$0	\$0	\$9	\$2,118
		52730 Workers Compensation (Self Insured)	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$5,483	\$46,044	\$486	\$17,785	\$28,595	\$37,542	\$54,636	\$32,209	\$0	\$44,021	\$0	\$0	\$14,307	\$4,295,396
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53211 Diagnosticians - Contracted	\$20,284	\$2,695	\$656	\$9,651	\$9,902	\$680	\$0	\$0	\$1,446	\$6,153	\$0	\$3,142	\$800	\$0
		53212 Speech Therapists - Contracted	\$58,534	\$7,070	\$23,973	\$12,780	\$32,375	\$57,098	\$0	\$0	\$426	\$31,458	\$0	\$37,801	\$34,305	\$98,766
		53213 Occupational Therapists - Contracted	\$9,441	\$1,214	\$3,887	\$14,839	\$5,875	\$35,094	\$0	\$0	\$0	\$33,732	\$0	\$5,718	\$19,249	\$0
		53214 Therapists - Contracted	\$0	\$0	\$0	\$2,095	\$0	\$0	\$0	\$0	\$0	\$9,435	\$0	\$0	\$12,048	\$0
		53215 Psychologists/Counselors - Contracted	\$27,917	\$2,639	\$28,876	\$10,768	\$0	\$17,124	\$0	\$594	\$0	\$25,346	\$0	\$1,411	\$163	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,470	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$9,895	\$0	\$0	\$0	\$0	\$0	\$2,911	\$0	\$49,355	\$4,370	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$2,369	\$0	\$0	\$2,174	\$601	\$0	\$250	\$0	\$4,606	\$0	\$0	\$0	\$4,602
		53414 Other Services	\$37,021	\$0	\$30,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,938	\$210	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,193	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$153,196	\$15,987	\$97,753	\$50,133	\$50,326	\$110,597	\$0	\$844	\$4,783	\$117,923	\$54,293	\$52,651	\$71,035	\$103,367
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,504
		54610 Rental - Land and Buildings	\$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
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,504
		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	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$0	\$33,015
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$1,080	\$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	\$343
		55915 Other Contract Services	\$155	\$0	\$80	\$94	\$0	\$161	\$149,490	\$12,136	\$0	\$63,404	\$0	\$0	\$3,811	\$4,290
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$155	\$0	\$80	\$94	\$1,080	\$252	\$149,490	\$12,136	\$0	\$63,404	\$0	\$0	\$3,811	\$37,648
		56000 SUPPLIES														
		56113 Software	\$150	\$2,832	\$3,518	\$0	\$0	\$259	\$0	\$0	\$0	\$973	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,221	\$1,618	\$296	\$2,431	\$6,752	\$5,563	\$1,086	\$567	\$0	\$6,312	\$127	\$311	\$0	\$86,319
		56000 SUBTOTAL SUPPLIES	\$1,371	\$4,450	\$3,813	\$2,431	\$6,752	\$5,822	\$1,086	\$567	\$0	\$7,285	\$127	\$311	\$0	\$86,319
		57000 PROPERTY														

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634	\$0	\$0	\$30,828
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,828</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$178,477</b>	<b>\$134,654</b>	<b>\$104,905</b>	<b>\$107,813</b>	<b>\$186,284</b>	<b>\$284,290</b>	<b>\$373,444</b>	<b>\$130,278</b>	<b>\$4,826</b>	<b>\$348,768</b>	<b>\$55,054</b>	<b>\$52,962</b>	<b>\$129,203</b>	<b>\$16,715,085</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$8,000	\$0	\$0	\$0	\$37,070	\$0	\$45,500	\$0	\$0	\$0	\$0	\$205	\$67,600	\$3,469,735
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,000	\$0	\$0	\$0	\$7,125	\$1,800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$85,343
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,195</b>	<b>\$1,800</b>	<b>\$45,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</b>	<b>\$67,600</b>	<b>\$3,555,078</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$278	\$0	\$0	\$0	\$6,143	\$250	\$6,352	\$0	\$0	\$0	\$0	\$0	\$9,372	\$489,158
		52112 ERA - Retiree Health	\$40	\$0	\$0	\$0	\$884	\$36	\$914	\$0	\$0	\$0	\$0	\$0	\$1,352	\$69,326
		52210 FICA Payments	\$614	\$0	\$0	\$0	\$2,315	\$112	\$2,724	\$0	\$0	\$0	\$0	\$13	\$4,191	\$202,144
		52220 Medicare Payments	\$144	\$0	\$0	\$0	\$541	\$26	\$637	\$0	\$0	\$0	\$0	\$3	\$980	\$47,275
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$10,218	\$0	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0	\$471,266
		52312 Life	\$7	\$0	\$0	\$0	\$56	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$56	\$5,223
		52313 Dental	\$0	\$0	\$0	\$0	\$587	\$0	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$29,159
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$5,632
		52315 Disability	\$1	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227	\$6,533
		52500 Unemployment Compensation	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0
		52710 Workers Compensation Premium	\$213	\$0	\$0	\$0	\$0	\$287	\$17	\$0	\$0	\$0	\$0	\$2	\$591	\$43,854
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$9	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$9	\$900
		52730 Workers Compensation (Self Insured)	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$1,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,866</b>	<b>\$711</b>	<b>\$13,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$16,778</b>	<b>\$1,370,469</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,805
		53414 Other Services	\$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	\$250
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,055</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,148
		54610 Rental - Land and Buildings	\$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
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,148</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,733
		55818 Other Travel - Non-Employees	\$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	\$48,779
		55915 Other Contract Services	\$0	\$4,885	\$0	\$0	\$2,562	\$0	\$7,893	\$7,263	\$0	\$0	\$0	\$0	\$0	\$206,674
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$4,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,562</b>	<b>\$0</b>	<b>\$7,893</b>	<b>\$7,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,187</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$6,477	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,675
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$4,190	\$0	\$0	\$87	\$0	\$1,236	\$0	\$131,546
		56118 General Supplies and Materials	\$13,865	\$0	\$7,283	\$0	\$24,458	\$5,731	\$1,826	\$0	\$1,002	\$0	\$9,455	\$1,801	\$0	\$314,914
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$20,342</b>	<b>\$0</b>	<b>\$7,283</b>	<b>\$0</b>	<b>\$24,458</b>	<b>\$5,731</b>	<b>\$6,116</b>	<b>\$0</b>	<b>\$1,002</b>	<b>\$87</b>	<b>\$9,455</b>	<b>\$3,036</b>	<b>\$0</b>	<b>\$1,457,135</b>
		<b>57000 PROPERTY</b>														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,990
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,664
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,654</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$31,912</b>	<b>\$4,885</b>	<b>\$7,283</b>	<b>\$0</b>	<b>\$93,090</b>	<b>\$8,241</b>	<b>\$72,866</b>	<b>\$7,263</b>	<b>\$1,002</b>	<b>\$87</b>	<b>\$9,455</b>	<b>\$3,263</b>	<b>\$84,378</b>	<b>\$6,798,725</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		51100 Salaries Expense	\$0	\$87,753	\$0	\$0	\$43,028	\$152,631	\$90,578	\$0	\$0	\$0	\$0	\$0	\$103,588	\$889,589
		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	\$2,500	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$78,003
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$87,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,028</b>	<b>\$155,131</b>	<b>\$104,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,588</b>	<b>\$967,592</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$12,198	\$0	\$0	\$5,981	\$20,573	\$11,764	\$0	\$0	\$0	\$0	\$0	\$14,399	\$166,768
		52112 ERA - Retiree Health	\$0	\$1,755	\$0	\$0	\$861	\$2,960	\$1,693	\$0	\$0	\$0	\$0	\$0	\$2,072	\$18,398
		52210 FICA Payments	\$0	\$5,376	\$0	\$0	\$2,619	\$9,043	\$6,333	\$0	\$0	\$0	\$0	\$0	\$5,933	\$54,389
		52220 Medicare Payments	\$0	\$1,257	\$0	\$0	\$612	\$2,115	\$1,481	\$0	\$0	\$0	\$0	\$0	\$1,388	\$13,734
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$14,481	\$3,464	\$0	\$0	\$0	\$0	\$0	\$10,755	\$49,229
		52312 Life	\$0	\$28	\$0	\$0	\$56	\$113	\$51	\$0	\$0	\$0	\$0	\$0	\$106	\$564
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$373	\$203	\$0	\$0	\$0	\$0	\$0	\$915	\$3,242
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$151	\$45	\$0	\$0	\$0	\$0	\$0	\$168	\$626
		52315 Disability	\$0	\$0	\$0	\$0	\$160	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$259	\$4,448	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$807	\$400	\$0	\$0	\$0	\$2,165	\$649	\$463	\$0	\$0	\$0	\$0	\$1,182	\$11,822
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$0	\$9	\$37	\$36	\$0	\$0	\$0	\$0	\$0	\$17	\$116
		52730 Workers Compensation (Self Insured)	\$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
		52913 Workers Compensation Employee Fees	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$807</b>	<b>\$21,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,299</b>	<b>\$52,142</b>	<b>\$26,213</b>	<b>\$4,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,935</b>	<b>\$319,910</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$1,822	\$0	\$0	\$5,430	\$2,088	\$984	\$0	\$0	\$0	\$0	\$0	\$830	\$24,120
		53411 Auditing	\$6,420	\$9,892	\$5,743	\$6,420	\$15,202	\$39,891	\$44,650	\$11,770	\$12,840	\$1,813	\$12,840	\$12,840	\$9,185	\$71,155
		53412 Bond/Board Elections	\$0	\$2,430	\$0	\$0	\$1,010	\$8,943	\$11,036	\$0	\$238	\$0	\$0	\$0	\$2,195	\$5,178
		53413 Legal	\$5,589	\$703	\$32,604	\$6,474	\$4,293	\$15,050	\$31,917	\$7,605	\$368	\$17,521	\$273	\$4,693	\$4,591	\$258,142
		53414 Other Services	\$0	\$0	\$2,385	\$0	\$0	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561
		53711 Other Charges	\$0	\$2,616	\$7,310	\$2,425	\$316	\$4,914	\$10,207	\$2,635	\$0	\$0	\$1,075	\$0	\$6,328	\$38,235
		53712 County Tax Collection Costs	\$0	\$55	\$0	\$0	\$409	\$304	\$267	\$0	\$0	\$0	\$0	\$0	\$79	\$12,828
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$12,009</b>	<b>\$17,517</b>	<b>\$48,042</b>	<b>\$15,319</b>	<b>\$26,659</b>	<b>\$72,413</b>	<b>\$99,061</b>	<b>\$22,010</b>	<b>\$13,446</b>	<b>\$19,334</b>	<b>\$14,188</b>	<b>\$17,533</b>	<b>\$23,207</b>	<b>\$410,219</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359
		54610 Rental - Land and Buildings	\$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	\$308	\$1,114
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,138	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,445</b>	<b>\$3,473</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55400 Advertising	\$11	\$0	\$6,664	\$408	\$4,322	\$758	\$1,315	\$453	\$0	\$0	\$1,541	\$961	\$88	\$4,809
		55811 Board Travel	\$0	\$988	\$0	\$0	\$0	\$5,803	\$3,238	\$401	\$0	\$648	\$0	\$299	\$0	\$3,280
		55812 Board Training	\$3,350	\$1,077	\$0	\$0	\$0	\$2,850	\$1,530	\$2,046	\$1,250	\$2,100	\$1,625	\$2,950	\$1,714	\$7,519
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,907	\$15,536
		55815 Bus Driver Institute Training	\$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
		55818 Other Travel - Non-Employees	\$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	\$949
		55915 Other Contract Services	\$0	\$0	\$2,173	\$0	\$81,436	\$0	\$11,131	\$5,894	\$0	\$0	\$0	\$0	\$297	\$71,975
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$3,361</b>	<b>\$2,064</b>	<b>\$8,838</b>	<b>\$408</b>	<b>\$85,758</b>	<b>\$9,411</b>	<b>\$17,213</b>	<b>\$8,794</b>	<b>\$1,250</b>	<b>\$2,748</b>	<b>\$3,166</b>	<b>\$4,209</b>	<b>\$7,005</b>	<b>\$104,067</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,427
		56115 Board Expenses	\$0	\$393	\$0	\$0	\$14,981	\$0	\$1,609	\$275	\$0	\$0	\$0	\$0	\$0	\$10,561
		56118 General Supplies and Materials	\$0	\$0	\$136	\$0	\$2,069	\$3,895	\$2,994	\$161	\$0	\$0	\$0	\$0	\$539	\$7,500
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$393</b>	<b>\$136</b>	<b>\$0</b>	<b>\$17,050</b>	<b>\$3,895</b>	<b>\$4,602</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539</b>	<b>\$21,488</b>
		<b>57000 PROPERTY</b>														
		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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,790
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,790</b>
11000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$16,177</b>	<b>\$128,751</b>	<b>\$57,515</b>	<b>\$15,727</b>	<b>\$182,794</b>	<b>\$292,992</b>	<b>\$251,368</b>	<b>\$36,151</b>	<b>\$14,696</b>	<b>\$22,082</b>	<b>\$17,354</b>	<b>\$21,743</b>	<b>\$175,719</b>	<b>\$1,835,540</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$161,247	\$0	\$221,070	\$98,571	\$215,237	\$173,306	\$214,858	\$98,325	\$40,172	\$110,865	\$149,062	\$97,376	\$72,660	\$9,283,749
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311
		51300 Additional Compensation	\$2,056	\$0	\$0	\$0	\$6,260	\$18,041	\$300	\$13,229	\$0	\$0	\$3,606	\$0	\$0	\$43,046
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$163,303	\$0	\$221,070	\$98,571	\$221,497	\$191,346	\$215,158	\$111,554	\$40,172	\$110,865	\$152,668	\$97,376	\$72,660	\$9,327,106
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$22,697	\$0	\$30,753	\$11,915	\$30,735	\$26,511	\$28,550	\$13,705	\$7,034	\$19,916	\$21,190	\$13,455	\$10,100	\$1,318,980
		52112 ERA - Retiree Health	\$3,266	\$0	\$4,273	\$1,724	\$4,422	\$3,815	\$4,108	\$1,972	\$998	\$2,217	\$3,054	\$1,936	\$1,453	\$185,177
		52210 FICA Payments	\$9,504	\$0	\$0	\$6,111	\$12,368	\$11,312	\$13,216	\$6,519	\$3,094	\$6,593	\$8,360	\$6,037	\$4,342	\$537,036
		52220 Medicare Payments	\$2,223	\$0	\$3,089	\$1,429	\$2,893	\$2,645	\$3,091	\$1,525	\$724	\$1,542	\$1,955	\$1,412	\$1,015	\$125,596
		52311 Health and Medical Premiums	\$14,037	\$0	\$11,606	\$4,012	\$27,675	\$17,739	\$9,858	\$9,108	\$1,819	\$5,658	\$18,597	\$0	\$4,023	\$981,503
		52312 Life	\$157	\$0	\$212	\$169	\$226	\$206	\$242	\$106	\$94	\$75	\$228	\$108	\$56	\$11,623
		52313 Dental	\$806	\$0	\$409	\$196	\$1,516	\$605	\$1,345	\$578	\$110	\$309	\$1,109	\$538	\$196	\$68,731
		52314 Vision	\$169	\$0	\$122	\$45	\$0	\$205	\$235	\$0	\$25	\$62	\$197	\$93	\$45	\$12,927
		52315 Disability	\$206	\$0	\$483	\$245	\$448	\$579	\$0	\$283	\$35	\$0	\$269	\$207	\$158	\$16,475
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,187	\$0	\$767	\$0	\$0	\$0	\$759	\$104	\$864	\$1,833	\$802	\$2,813	\$0	\$0
		52710 Workers Compensation Premium	\$1,762	\$0	\$3,595	\$1,200	\$0	\$3,659	\$2,504	\$1,342	\$0	\$0	\$35	\$18	\$591	\$114,950
		52720 Workers Compensation Employer's Fee	\$24	\$0	\$35	\$0	\$37	\$32	\$48	\$17	\$19	\$11	\$5	\$0	\$9	\$1,901
		52730 Workers Compensation (Self Insured)	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$57,038	\$0	\$55,343	\$27,048	\$80,321	\$67,307	\$64,316	\$35,260	\$14,816	\$38,216	\$55,800	\$26,618	\$21,988	\$3,374,899
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$846	\$0	\$540	\$939	\$6,113	\$3,151	\$1,360	\$9,931	\$1,015	\$473	\$325	\$562	\$300	\$101,099
		53414 Other Services	\$0	\$0	\$0	\$1,911	\$0	\$0	\$0	\$0	\$10,832	\$0	\$3,000	\$19,371	\$0	\$0
		53711 Other Charges	\$1,252	\$0	\$0	\$0	\$1,225	\$0	\$0	\$1,525	\$685	\$0	\$625	\$0	\$0	\$4,144
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$2,099	\$0	\$540	\$2,850	\$7,338	\$3,151	\$1,360	\$11,456	\$12,531	\$473	\$3,950	\$19,933	\$300	\$105,243
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,653
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,138	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$892	\$0	\$617	\$0	\$0	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$4,138	\$8,890
		55000 OTHER PURCHASED SERVICES														
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,424	\$151	\$22	\$0	\$0	\$1,028	\$1,564
		55915 Other Contract Services	\$126	\$0	\$0	\$2,646	\$0	\$0	\$120	\$7,169	\$0	\$9,377	\$2,100	\$0	\$0	\$10,246
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$126	\$0	\$0	\$2,646	\$0	\$0	\$120	\$10,593	\$151	\$9,399	\$2,100	\$0	\$1,028	\$11,811
		56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791	\$0	\$0	\$0	\$1,009	\$3,091
		56118 General Supplies and Materials	\$11,059	\$0	\$3,717	\$0	\$3,269	\$347	\$3,618	\$2,283	\$1,016	\$3,433	\$285	\$0	\$791	\$135,083
		56000 SUBTOTAL SUPPLIES	\$11,059	\$0	\$3,717	\$0	\$3,269	\$347	\$3,618	\$2,283	\$1,807	\$3,433	\$285	\$0	\$1,800	\$138,174
		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)	\$1,600	\$0	\$535	\$0	\$0	\$0	\$0	\$323	\$0	\$0	\$0	\$0	\$0	\$95,317
		57000 SUBTOTAL PROPERTY	\$1,600	\$0	\$535	\$0	\$0	\$0	\$0	\$323	\$0	\$0	\$0	\$0	\$0	\$95,317
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$236,117	\$0	\$281,822	\$131,115	\$312,424	\$262,735	\$284,573	\$171,469	\$69,477	\$162,386	\$214,803	\$143,927	\$101,914	\$13,061,438
11000	2500	CENTRAL SERVICES														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$46,830	\$11,492	\$69,561	\$51,137	\$200,252	\$45,592	\$55,693	\$0	\$30,301	\$0	\$0	\$68,269	\$3,282,767
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$3,514	\$0	\$11,440	\$0	\$0	\$0	\$0	\$0	\$12,770
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$46,830	\$11,492	\$69,561	\$51,137	\$203,766	\$45,592	\$67,133	\$0	\$30,301	\$0	\$0	\$68,269	\$3,296,182

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		52111 Educational Retirement	\$0	\$6,509	\$1,597	\$9,669	\$6,059	\$27,835	\$5,974	\$7,941	\$0	\$4,212	\$0	\$0	\$9,489	\$458,084
		52112 ERA - Retiree Health	\$0	\$937	\$230	\$1,391	\$872	\$4,005	\$904	\$1,143	\$0	\$606	\$0	\$0	\$1,365	\$65,518
		52210 FICA Payments	\$0	\$2,581	\$0	\$4,313	\$3,101	\$11,611	\$2,722	\$4,134	\$0	\$1,728	\$0	\$0	\$3,740	\$187,290
		52220 Medicare Payments	\$0	\$604	\$143	\$1,009	\$725	\$2,716	\$637	\$967	\$0	\$404	\$0	\$0	\$875	\$43,802
		52311 Health and Medical Premiums	\$0	\$6,700	\$1,626	\$0	\$1,106	\$21,783	\$2,592	\$0	\$0	\$3,415	\$0	\$0	\$11,351	\$357,314
		52312 Life	\$0	\$24	\$14	\$0	\$102	\$298	\$58	\$56	\$0	\$28	\$0	\$0	\$108	\$4,040
		52313 Dental	\$0	\$317	\$0	\$0	\$54	\$1,032	\$143	\$587	\$0	\$187	\$0	\$0	\$554	\$23,667
		52314 Vision	\$0	\$64	\$0	\$0	\$0	\$92	\$57	\$102	\$0	\$38	\$0	\$0	\$117	\$4,368
		52315 Disability	\$0	\$0	\$0	\$0	\$177	\$431	\$0	\$106	\$0	\$0	\$0	\$0	\$129	\$8,632
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$41	\$0	\$0	\$0	\$316	\$145	\$0	\$475	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$300	\$556	\$44	\$0	\$2,042	\$790	\$908	\$0	\$0	\$0	\$0	\$1,182	\$40,202
		52720 Workers Compensation Employer's Fee	\$0	\$8	\$5	\$0	\$20	\$50	\$14	\$16	\$0	\$5	\$0	\$0	\$17	\$662
		52730 Workers Compensation (Self Insured)	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$18,043</b>	<b>\$4,212</b>	<b>\$16,426</b>	<b>\$12,216</b>	<b>\$71,893</b>	<b>\$14,223</b>	<b>\$16,104</b>	<b>\$0</b>	<b>\$11,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,929</b>	<b>\$1,193,581</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$1,466	\$0	\$228	\$5,693	\$3,006	\$1,876	\$7,319	\$0	\$0	\$0	\$0	\$850	\$22,621
		53414 Other Services	\$66,400	\$0	\$81,821	\$0	\$0	\$11,864	\$0	\$0	\$45,351	\$0	\$67,782	\$83,394	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$1,362	\$50	\$785	\$50	\$10,043	\$2,191	\$206	\$0	\$3,209	\$17,871
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$66,400</b>	<b>\$1,466</b>	<b>\$81,821</b>	<b>\$228</b>	<b>\$7,055</b>	<b>\$14,919</b>	<b>\$2,662</b>	<b>\$7,369</b>	<b>\$55,394</b>	<b>\$2,191</b>	<b>\$67,988</b>	<b>\$83,394</b>	<b>\$4,059</b>	<b>\$40,492</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,786
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,014
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,738	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,738</b>	<b>\$111,885</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55400 Advertising	\$6,009	\$0	\$0	\$0	\$0	\$436	\$0	\$0	\$489	\$0	\$0	\$485	\$0	\$17,171
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$0	\$1,354	\$0	\$0	\$812	\$2,662
		55913 Contracts - Inter-agency/REC	\$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	\$2,222
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$1,220	\$49,339	\$4,485	\$7,635	\$0	\$27,647	\$0	\$0	\$0	\$101,095
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$6,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$49,776</b>	<b>\$4,485</b>	<b>\$8,021</b>	<b>\$489</b>	<b>\$29,001</b>	<b>\$0</b>	<b>\$485</b>	<b>\$812</b>	<b>\$123,150</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$15,431	\$3,385	\$11,025	\$10,500	\$0	\$0	\$20,639	\$8,927	\$0	\$8,927	\$12,761	\$110	\$0	\$44,004
		56118 General Supplies and Materials	\$758	\$491	\$1,829	\$0	\$3,596	\$2,265	\$3,116	\$1,778	\$145	\$404	\$0	\$5,187	\$1,336	\$26,166
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$16,188</b>	<b>\$3,876</b>	<b>\$12,854</b>	<b>\$10,500</b>	<b>\$3,596</b>	<b>\$2,265</b>	<b>\$23,754</b>	<b>\$10,705</b>	<b>\$145</b>	<b>\$9,331</b>	<b>\$12,761</b>	<b>\$5,297</b>	<b>\$1,336</b>	<b>\$70,170</b>
		<b>57000 PROPERTY</b>														
		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)	\$964	\$0	\$982	\$0	\$0	\$390	\$0	\$119	\$126	\$0	\$0	\$0	\$0	\$73,515
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$964</b>	<b>\$0</b>	<b>\$982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$119</b>	<b>\$126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,515</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$89,561</b>	<b>\$70,215</b>	<b>\$111,361</b>	<b>\$96,715</b>	<b>\$75,223</b>	<b>\$343,010</b>	<b>\$90,715</b>	<b>\$109,452</b>	<b>\$56,154</b>	<b>\$81,922</b>	<b>\$80,749</b>	<b>\$89,177</b>	<b>\$108,143</b>	<b>\$4,908,975</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$49,882	\$0	\$0	\$258,781	\$121,767	\$282,016	\$13,356	\$0	\$0	\$17,510	\$0	\$48,991	\$7,337,032
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$762	\$0	\$0	\$0	\$0	\$0	\$0	\$2,155	\$73,564
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$43,555	\$2,057	\$5,742	\$2,000	\$0	\$0	\$0	\$0	\$0	\$363,644
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$49,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$124,587</b>	<b>\$287,758</b>	<b>\$15,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,510</b>	<b>\$0</b>	<b>\$51,146</b>	<b>\$7,774,239</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$6,934	\$0	\$0	\$38,008	\$16,238	\$37,561	\$2,134	\$0	\$0	\$2,434	\$0	\$6,232	\$1,030,570
		52112 ERA - Retiree Health	\$0	\$998	\$0	\$0	\$5,469	\$2,336	\$5,404	\$307	\$0	\$0	\$350	\$0	\$897	\$144,496
		52210 FICA Payments	\$0	\$2,833	\$0	\$0	\$17,116	\$7,128	\$16,349	\$948	\$0	\$0	\$1,078	\$0	\$3,166	\$440,399
		52220 Medicare Payments	\$0	\$663	\$0	\$0	\$4,003	\$1,667	\$3,824	\$222	\$0	\$0	\$252	\$0	\$741	\$103,006
		52311 Health and Medical Premiums	\$0	\$6,757	\$0	\$0	\$37,090	\$11,160	\$36,561	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,231
		52312 Life	\$0	\$45	\$0	\$0	\$453	\$224	\$392	\$25	\$0	\$0	\$56	\$0	\$113	\$16,349
		52313 Dental	\$0	\$329	\$0	\$0	\$1,810	\$587	\$2,129	\$0	\$0	\$0	\$229	\$0	\$0	\$67,497

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		52314 Vision	\$0	\$76	\$0	\$0	\$0	\$28	\$530	\$0	\$0	\$0	\$53	\$0	\$0	\$13,368
		52315 Disability	\$0	\$0	\$0	\$0	\$884	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$14,040
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$4,349	\$2,309	\$0	\$0	\$0	\$161	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$200	\$0	\$0	\$0	\$1,853	\$5,863	\$211	\$0	\$0	\$9	\$0	\$1,773	\$94,416
		52720 Workers Compensation Employer's Fee	\$0	\$15	\$0	\$0	\$136	\$40	\$90	\$8	\$0	\$0	\$0	\$0	\$39	\$3,802
		52730 Workers Compensation (Self Insured)	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$18,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,970</b>	<b>\$45,611</b>	<b>\$111,443</b>	<b>\$3,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,692</b>	<b>\$0</b>	<b>\$12,961</b>	<b>\$3,062,174</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$111	\$823	\$0	\$0	\$0	\$0	\$0	\$0	\$9,592
		53711 Other Charges	\$633	\$374	\$532	\$0	\$400	\$139	\$0	\$0	\$0	\$7,269	\$5,896	\$0	\$3,650	\$117,545
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$633</b>	<b>\$374</b>	<b>\$532</b>	<b>\$0</b>	<b>\$400</b>	<b>\$250</b>	<b>\$823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,269</b>	<b>\$5,896</b>	<b>\$0</b>	<b>\$3,650</b>	<b>\$127,137</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,446	\$11,611
		54312 Maintenance & Repair - Buildings and Grounds	\$12,532	\$0	\$7,898	\$0	\$0	\$0	\$42,209	\$9,918	\$294	\$0	\$0	\$0	\$0	\$38,233
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$3,793	\$546	\$4,743	\$7,258	\$0	\$0	\$0	\$0	\$260	\$75,188
		54411 Electricity	\$60,946	\$21,537	\$16,480	\$21,119	\$103,072	\$103,278	\$151,992	\$19,917	\$1,906	\$62,513	\$33,064	\$11,909	\$51,274	\$3,655,562
		54412 Natural Gas (Buildings)	\$0	\$0	\$6,243	\$4,400	\$41,632	\$12,240	\$0	\$791	\$0	\$10,963	\$410	\$2,606	\$11,887	\$258,738
		54413 Propane/Butane (Buildings)	\$0	\$11,876	\$0	\$0	\$0	\$88,144	\$109,161	\$0	\$5,905	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$18,578	\$3,342	\$6,858	\$0	\$19,056	\$2,270	\$18,117	\$4,181	\$1,783	\$23,164	\$0	\$2,071	\$11,560	\$1,099,300
		54416 Communication Services	\$85,385	\$7,202	\$33,002	\$2,836	\$8,307	\$15,599	\$0	\$6,003	\$3	\$6,785	\$2,747	\$3,595	\$10,623	\$1,069,781
		54610 Rental - Land and Buildings	\$220,741	\$0	\$0	\$4,774	\$0	\$0	\$0	\$2,652	\$25,943	\$203,629	\$77,006	\$13,552	\$0	\$160
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$674	\$0	\$0	\$0	\$0	\$407	\$0	\$0	\$1,649	\$0	\$0	\$9,175
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,176	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$398,181</b>	<b>\$43,957</b>	<b>\$71,155</b>	<b>\$33,129</b>	<b>\$176,656</b>	<b>\$222,077</b>	<b>\$326,222</b>	<b>\$51,126</b>	<b>\$35,835</b>	<b>\$331,230</b>	<b>\$114,876</b>	<b>\$33,732</b>	<b>\$89,050</b>	<b>\$6,217,748</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55200 Property/Liability Insurance	\$40,796	\$35,681	\$22,383	\$12,818	\$166,430	\$134,235	\$122,697	\$11,135	\$8,723	\$59,670	\$12,273	\$12,970	\$57,708	\$3,535,416
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98	\$877
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,017
		55915 Other Contract Services	\$61,146	\$0	\$32,918	\$32,450	\$13,283	\$11,378	\$2,072	\$15,888	\$1,810	\$7,046	\$5,002	\$26,231	\$4,221	\$645,944
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$101,942</b>	<b>\$35,681</b>	<b>\$55,301</b>	<b>\$45,268</b>	<b>\$179,713</b>	<b>\$145,613</b>	<b>\$124,769</b>	<b>\$27,023</b>	<b>\$10,533</b>	<b>\$66,716</b>	<b>\$17,275</b>	<b>\$39,201</b>	<b>\$62,028</b>	<b>\$4,640,254</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,593
		56118 General Supplies and Materials	\$13,854	\$7,152	\$2,305	\$6,151	\$442	\$6,371	\$1,180	\$4,891	\$1,412	\$46,860	\$2,252	\$5,850	\$7,141	\$173,541
		56211 Gasoline	\$0	\$758	\$0	\$0	\$4,283	\$7,912	\$8,027	\$648	\$0	\$0	\$0	\$0	\$2,113	\$159,154
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$440	\$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	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$932	\$0	\$0	\$297	\$0	\$0	\$506	\$0	\$0	\$0	\$0	\$97	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$1,571	\$7,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$13,854</b>	<b>\$8,842</b>	<b>\$2,305</b>	<b>\$6,151</b>	<b>\$7,034</b>	<b>\$21,567</b>	<b>\$9,207</b>	<b>\$6,044</b>	<b>\$1,412</b>	<b>\$46,860</b>	<b>\$2,252</b>	<b>\$5,850</b>	<b>\$9,351</b>	<b>\$339,288</b>
		<b>57000 PROPERTY</b>														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$300	\$0	\$0	\$0	\$580	\$0	\$0	\$1,800	\$0	\$0	\$0	\$3,401	\$0	\$132,239
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,401</b>	<b>\$0</b>	<b>\$132,239</b>
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$514,910</b>	<b>\$157,585</b>	<b>\$129,293</b>	<b>\$84,548</b>	<b>\$771,688</b>	<b>\$559,704</b>	<b>\$860,222</b>	<b>\$108,185</b>	<b>\$47,780</b>	<b>\$452,076</b>	<b>\$162,502</b>	<b>\$82,184</b>	<b>\$228,184</b>	<b>\$22,293,079</b>
<b>11000</b>	<b>2700</b>	<b>STUDENT TRANSPORTATION</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,808
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,260
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,068</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,828
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,277

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,078
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,889
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,301
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
		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	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$1,748
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
		52730 Workers Compensation (Self Insured)	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139</b>	<b>\$272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591</b>	<b>\$46,567</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$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	\$59
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,326
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$988	\$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
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,160</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55111 Transportation Per-Capita Feeders	\$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	\$185,326
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$4,224	\$133,501
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
		55816 Bus Driver In-Service Training	\$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
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,853
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,224</b>	<b>\$329,835</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,727
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,031
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470
		56212 Diesel Fuel	\$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
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$1,337	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,228</b>
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,513</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,738</b>	<b>\$5,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,815</b>	<b>\$540,430</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>														
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
		58213 Emergency Reserve	\$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
		58219 Payment for State Match - Medicaid	\$0	\$3,106	\$0	\$0	\$901	\$0	\$4,872	\$0	\$0	\$0	\$0	\$0	\$2,508	\$431,355
		58220 Loss on Investment	\$0	\$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	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$3,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901</b>	<b>\$0</b>	<b>\$4,872</b>	<b>\$699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$440,355</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$3,106	\$0	\$0	\$901	\$0	\$4,872	\$699	\$0	\$0	\$0	\$0	\$2,508	\$440,355
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,067,153	\$499,196	\$692,180	\$435,918	\$1,624,141	\$1,756,713	\$1,938,061	\$563,496	\$193,935	\$1,067,321	\$539,918	\$393,256	\$834,864	\$66,593,627
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES														
11000	3100	FOOD SERVICES OPERATIONS														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$17,635	\$0	\$1,474	\$22,788	\$12,525	\$0	\$7,926	\$0	\$0	\$16,006	\$0	\$8,220	\$89,925
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,719
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$17,635	\$0	\$1,474	\$28,188	\$12,525	\$0	\$7,926	\$0	\$0	\$16,006	\$0	\$8,220	\$95,556
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$2,451	\$0	\$205	\$10,605	\$1,741	\$0	\$1,102	\$0	\$0	\$2,225	\$0	\$909	\$13,289
		52112 ERA - Retiree Health	\$0	\$353	\$0	\$29	\$1,526	\$251	\$0	\$159	\$0	\$0	\$320	\$0	\$130	\$1,912
		52210 FICA Payments	\$0	\$968	\$0	\$91	\$1,501	\$734	\$0	\$491	\$0	\$0	\$860	\$0	\$486	\$5,888
		52220 Medicare Payments	\$0	\$227	\$0	\$21	\$1,056	\$172	\$0	\$115	\$0	\$0	\$201	\$0	\$114	\$1,377
		52311 Health and Medical Premiums	\$0	\$4,705	\$0	\$166	\$10,253	\$0	\$0	\$0	\$0	\$0	\$4,693	\$0	\$798	\$0
		52312 Life	\$0	\$29	\$0	\$2	\$226	\$59	\$0	\$67	\$0	\$0	\$56	\$0	\$18	\$56
		52313 Dental	\$0	\$0	\$0	\$8	\$404	\$0	\$0	\$0	\$0	\$0	\$229	\$0	\$69	\$0
		52314 Vision	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$23	\$0
		52315 Disability	\$0	\$0	\$0	\$5	\$85	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$309
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$128	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$197	\$0	\$154	\$0	\$0	\$9	\$0	\$1,182	\$1,162
		52720 Workers Compensation Employer's Fee	\$0	\$10	\$0	\$0	\$7	\$9	\$0	\$6	\$0	\$0	\$0	\$0	\$15	\$10
		52730 Workers Compensation (Self Insured)	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$8,742	\$0	\$530	\$25,662	\$3,162	\$0	\$2,121	\$0	\$0	\$8,838	\$0	\$3,742	\$24,003
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$474	\$0	\$0	\$0	\$156	\$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
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$474	\$0	\$0	\$0	\$156	\$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
		54411 Electricity	\$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
		54415 Water/Sewage	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$17,337	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$17,337	\$28	\$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
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$11,817	\$0	\$4,059	\$0	\$0	\$0	\$2,620	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$11,957	\$0	\$4,059	\$0	\$0	\$0	\$2,620	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$26,850	\$0	\$19,340	\$53,878	\$28,961	\$0	\$14,106	\$0	\$0	\$24,844	\$2,620	\$11,963	\$119,559
11000	3300	COMMUNITY SERVICES OPERATIONS														
		51000 PERSONNEL SERVICES - COMPENSATION														

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,062
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,062</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,318
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434
		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	\$52
		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
		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	\$383
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,670</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53217 Interpreters - Contracted	\$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
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55813 Employee Travel - Non-Teachers	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,732</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$26,850</b>	<b>\$0</b>	<b>\$19,340</b>	<b>\$64,830</b>	<b>\$28,961</b>	<b>\$0</b>	<b>\$14,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,844</b>	<b>\$2,620</b>	<b>\$11,963</b>	<b>\$158,291</b>
11000	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57112 Land Improvements	\$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
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$2,909,636</b>	<b>\$1,566,990</b>	<b>\$1,749,829</b>	<b>\$1,370,954</b>	<b>\$4,064,934</b>	<b>\$3,327,971</b>	<b>\$4,079,599</b>	<b>\$1,272,972</b>	<b>\$319,233</b>	<b>\$2,754,730</b>	<b>\$913,871</b>	<b>\$872,374</b>	<b>\$1,698,365</b>	<b>\$184,582,032</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
12000		TEACHERAGE														
12000	2000	SUPPORT SERVICES														
12000	2600	OPERATION & MAINTENANCE OF PLANT														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$1,152	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$71	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$17	\$4	\$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
		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
		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	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$271	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$15,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0	\$11,211	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$10,103	\$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
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$10,366	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$360	\$423	\$0	\$0	\$0	\$0	\$0	\$1,156	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$22,979	\$16,513	\$0	\$0	\$0	\$0	\$0	\$12,367	\$0
		55000 OTHER PURCHASED SERVICES														
		55200 Property/Liability Insurance	\$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
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES														
		56118 General Supplies and Materials	\$0	\$2,208	\$0	\$0	\$0	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$2,208	\$0	\$0	\$0	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$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	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$2,208	\$0	\$0	\$0	\$33,812	\$16,837	\$0	\$0	\$0	\$0	\$0	\$12,887	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$2,208	\$0	\$0	\$0	\$33,812	\$16,837	\$0	\$0	\$0	\$0	\$0	\$12,887	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY														
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$2,208	\$0	\$0	\$0	\$42,512	\$16,837	\$0	\$0	\$0	\$0	\$0	\$12,887	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
13000		PUPIL TRANSPORTATION														
13000	2000	SUPPORT SERVICES														
13000	2700	STUDENT TRANSPORTATION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$25,207	\$0	\$0	\$62,313	\$110,124	\$5,947	\$0	\$0	\$0	\$0	\$0	\$14,018	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$667	\$3,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$25,207	\$0	\$0	\$62,980	\$114,213	\$5,947	\$0	\$0	\$0	\$0	\$0	\$14,018	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$3,504	\$0	\$0	\$6,306	\$14,743	\$827	\$0	\$0	\$0	\$0	\$0	\$1,949	\$0
		52112 ERA - Retiree Health	\$0	\$504	\$0	\$0	\$907	\$2,121	\$119	\$0	\$0	\$0	\$0	\$0	\$281	\$0
		52210 FICA Payments	\$0	\$1,438	\$0	\$0	\$3,423	\$6,712	\$338	\$0	\$0	\$0	\$0	\$0	\$866	\$0
		52220 Medicare Payments	\$0	\$336	\$0	\$0	\$800	\$1,570	\$79	\$0	\$0	\$0	\$0	\$0	\$203	\$0
		52311 Health and Medical Premiums	\$0	\$2,418	\$0	\$0	\$22,106	\$11,212	\$683	\$0	\$0	\$0	\$0	\$0	\$1,315	\$0
		52312 Life	\$0	\$15	\$0	\$0	\$199	\$311	\$6	\$0	\$0	\$0	\$0	\$0	\$23	\$0
		52313 Dental	\$0	\$131	\$0	\$0	\$1,188	\$674	\$37	\$0	\$0	\$0	\$0	\$0	\$68	\$0
		52314 Vision	\$0	\$29	\$0	\$0	\$0	\$206	\$7	\$0	\$0	\$0	\$0	\$0	\$13	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$173	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$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	\$200	\$0	\$0	\$0	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$5	\$0	\$0	\$39	\$51	\$1	\$0	\$0	\$0	\$0	\$0	\$2	\$0
		52730 Workers Compensation (Self Insured)	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$8,580	\$0	\$0	\$35,141	\$41,219	\$2,097	\$0	\$0	\$0	\$0	\$0	\$4,732	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$1,167	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,167	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$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
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$5,455	\$5,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		54413 Propane/Butane (Buildings)	\$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
		54416 Communication Services	\$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	\$2,400	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$38,896	\$28,533	\$0	\$0	\$0	\$0	\$0	\$19,822	\$473,364
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$5,455	\$44,652	\$28,533	\$0	\$0	\$0	\$0	\$0	\$22,222	\$473,364
		55000 OTHER PURCHASED SERVICES														
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$253	\$1,305	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$122,835	\$66,422	\$0	\$0	\$158,215	\$429,008	\$0	\$0	\$64,000	\$0	\$0	\$106,248	\$5,165,487
		55200 Property/Liability Insurance	\$0	\$6,250	\$0	\$0	\$0	\$22,200	\$13,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$200	\$0	\$0	\$160	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$237	\$0	\$0	\$22,601	\$3,332	\$0	\$0	\$0	\$0	\$0	\$37,000	\$545	\$0
		55916 Bus Inspections	\$0	\$451	\$0	\$0	\$0	\$2,471	\$894	\$0	\$0	\$0	\$0	\$0	\$533	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$129,973	\$66,422	\$0	\$23,014	\$187,637	\$446,446	\$0	\$0	\$64,000	\$0	\$37,000	\$107,441	\$5,165,487
		56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,505	\$0	\$0	\$0	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$2,102	\$0	\$0	\$188	\$8,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$21,496	\$15,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$335	\$5,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$5,149	\$26,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$3,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,169</b>	<b>\$66,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$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
		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	\$0	\$11,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$5,654	\$0	\$0	\$0	\$0	\$0	\$0	\$5,247	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,247</b>	<b>\$0</b>	<b>\$0</b>
13000	2700	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$167,368</b>	<b>\$66,422</b>	<b>\$0</b>	<b>\$159,413</b>	<b>\$467,153</b>	<b>\$483,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$42,247</b>	<b>\$150,015</b>	<b>\$5,638,851</b>
13000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$167,368</b>	<b>\$66,422</b>	<b>\$0</b>	<b>\$159,413</b>	<b>\$467,153</b>	<b>\$483,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$42,247</b>	<b>\$150,015</b>	<b>\$5,638,851</b>
13000		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$167,368</b>	<b>\$66,422</b>	<b>\$0</b>	<b>\$159,413</b>	<b>\$467,153</b>	<b>\$483,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$42,247</b>	<b>\$150,015</b>	<b>\$5,638,851</b>
14000		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>														
14000	1000	<b>INSTRUCTION</b>														
		<b>56000 SUPPLIES</b>														
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$3,366	\$0	\$0	\$7,178	\$6,120	\$9,191	\$0	\$0	\$0	\$10,414	\$0	\$0	\$417,045
		56108 Instructional Materials Credit - 25% of 56111	\$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
		56111 Instructional Materials Cash - 50% Textbooks	\$18,617	\$2,409	\$3,670	\$10,818	\$0	\$7,582	\$10,094	\$7,049	\$1,423	\$20,560	\$0	\$11,758	\$0	\$289,113
		56113 Software	\$0	\$0	\$2,095	\$0	\$0	\$0	\$285	\$0	\$944	\$0	\$0	\$0	\$0	\$4,780
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$18,617</b>	<b>\$5,775</b>	<b>\$5,765</b>	<b>\$10,818</b>	<b>\$7,178</b>	<b>\$13,702</b>	<b>\$19,571</b>	<b>\$7,049</b>	<b>\$2,366</b>	<b>\$20,560</b>	<b>\$10,414</b>	<b>\$11,758</b>	<b>\$0</b>	<b>\$710,937</b>
		<b>57000 PROPERTY</b>														
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$18,617</b>	<b>\$5,775</b>	<b>\$5,765</b>	<b>\$10,818</b>	<b>\$7,178</b>	<b>\$13,702</b>	<b>\$20,818</b>	<b>\$7,049</b>	<b>\$2,366</b>	<b>\$20,560</b>	<b>\$10,414</b>	<b>\$11,758</b>	<b>\$0</b>	<b>\$710,937</b>
14000	2000	<b>SUPPORT SERVICES</b>														
14000	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>														
		<b>56000 SUPPLIES</b>														
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$18,617</b>	<b>\$5,775</b>	<b>\$5,765</b>	<b>\$10,818</b>	<b>\$7,178</b>	<b>\$13,702</b>	<b>\$20,818</b>	<b>\$7,049</b>	<b>\$2,366</b>	<b>\$20,560</b>	<b>\$10,414</b>	<b>\$11,758</b>	<b>\$0</b>	<b>\$710,937</b>
10000		<b>TOTAL GENERAL FUNDS</b>	<b>\$2,928,253</b>	<b>\$1,742,341</b>	<b>\$1,822,016</b>	<b>\$1,381,772</b>	<b>\$4,231,525</b>	<b>\$3,851,337</b>	<b>\$4,600,278</b>	<b>\$1,280,021</b>	<b>\$321,599</b>	<b>\$2,839,290</b>	<b>\$924,285</b>	<b>\$926,379</b>	<b>\$1,861,268</b>	<b>\$190,931,820</b>
20000		<b>SPECIAL REVENUE FUNDS</b>														
21000		<b>FOOD SERVICES</b>														
21000	2000	<b>SUPPORT SERVICES</b>														
21000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,047
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,047</b>
21000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,047</b>
21000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,047</b>
21000	3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>														

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
21000	3100	<b>FOOD SERVICES OPERATIONS</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$49,509	\$56,663	\$3,375	\$0	\$0	\$44,097	\$0	\$0	\$25,805	\$3,198,063
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,443
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$302,907
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,509</b>	<b>\$56,663</b>	<b>\$3,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,485</b>	<b>\$3,502,412</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$7,779	\$469	\$0	\$0	\$5,966	\$0	\$0	\$3,820	\$445,147
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$1,120	\$67	\$0	\$0	\$874	\$0	\$0	\$550	\$63,443
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$3,015	\$3,297	\$202	\$0	\$0	\$2,660	\$0	\$0	\$1,610	\$195,963
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$771	\$47	\$0	\$0	\$622	\$0	\$0	\$377	\$45,831
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$5,410	\$0	\$0	\$0	\$9,870	\$0	\$0	\$3,190	\$694,352
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$133	\$8	\$0	\$0	\$115	\$0	\$0	\$78	\$13,019
		52313 Dental	\$0	\$0	\$0	\$0	\$95	\$342	\$95	\$0	\$0	\$65	\$0	\$0	\$330	\$49,108
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$45	\$17	\$0	\$0	\$15	\$0	\$0	\$102	\$9,801
		52315 Disability	\$0	\$0	\$0	\$0	\$131	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,546
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$1,032	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,167
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$35	\$22	\$1	\$0	\$0	\$21	\$0	\$0	\$12	\$2,517
		52730 Workers Compensation (Self Insured)	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,276</b>	<b>\$19,750</b>	<b>\$963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,070</b>	<b>\$1,565,893</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$31	\$525	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$17,857
		53413 Legal	\$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
		53711 Other Charges	\$0	\$0	\$0	\$0	\$270	\$400	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$9,613
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$925</b>	<b>\$393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,469</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304	\$16,317
		54312 Maintenance & Repair - Buildings and Grounds	\$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	\$7,531
		54411 Electricity	\$3,254	\$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
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$5,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$28,349</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55200 Property/Liability Insurance	\$2,133	\$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	\$15,147
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$202,818	\$0	\$52,911	\$13,728	\$1,459	\$0	\$215,526	\$200	\$0	\$25,175	\$0	\$0	\$592	\$31,323
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$204,951</b>	<b>\$0</b>	<b>\$52,911</b>	<b>\$13,728</b>	<b>\$1,459</b>	<b>\$0</b>	<b>\$215,526</b>	<b>\$200</b>	<b>\$0</b>	<b>\$25,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592</b>	<b>\$46,470</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
		56116 Food	\$0	\$20,127	\$0	\$47,623	\$85,907	\$48,792	\$0	\$87,569	\$0	\$268,348	\$53,437	\$0	\$54,852	\$4,543,583
		56117 Non-Food	\$0	\$0	\$0	\$0	\$5,383	\$2,554	\$0	\$2,895	\$0	\$0	\$0	\$0	\$6,073	\$0
		56118 General Supplies and Materials	\$1,233	\$6,119	\$0	\$453	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$200	\$818,597
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$1,233</b>	<b>\$26,247</b>	<b>\$0</b>	<b>\$48,075</b>	<b>\$91,290</b>	<b>\$51,346</b>	<b>\$365</b>	<b>\$90,464</b>	<b>\$0</b>	<b>\$268,348</b>	<b>\$53,437</b>	<b>\$0</b>	<b>\$61,126</b>	<b>\$5,363,422</b>
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,980
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,456
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$207,001
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,437</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$211,899</b>	<b>\$26,247</b>	<b>\$52,911</b>	<b>\$61,803</b>	<b>\$145,834</b>	<b>\$128,684</b>	<b>\$220,622</b>	<b>\$90,664</b>	<b>\$0</b>	<b>\$359,182</b>	<b>\$53,437</b>	<b>\$0</b>	<b>\$99,577</b>	<b>\$10,946,453</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$211,899</b>	<b>\$26,247</b>	<b>\$52,911</b>	<b>\$61,803</b>	<b>\$145,834</b>	<b>\$128,684</b>	<b>\$220,622</b>	<b>\$90,664</b>	<b>\$0</b>	<b>\$359,182</b>	<b>\$53,437</b>	<b>\$0</b>	<b>\$99,577</b>	<b>\$10,946,453</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
21000		TOTAL FOOD SERVICES	\$211,899	\$26,247	\$52,911	\$61,803	\$145,834	\$128,684	\$220,622	\$90,664	\$0	\$359,182	\$53,437	\$0	\$99,577	\$11,197,500
22000		ATHLETICS														
22000	1000	INSTRUCTION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$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	\$6,161	\$0	\$7,660	\$0	\$0	\$0	\$0	\$0	\$0	\$162,877
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$6,161	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$162,877
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$790	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$20,551
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$114	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$2,904
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$357	\$0	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$9,621
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$84	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
		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
		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	\$2,019
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$5	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$1,349	\$0	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0	\$37,355
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$100	\$0	\$21,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$1,900	\$0	\$22,419	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		55613 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$18,740	\$0	\$5,513	\$0	\$0	\$0	\$0	\$0	\$0	\$69,815
		55819 Employee Travel - Teachers	\$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
		55915 Other Contract Services	\$0	\$1,813	\$0	\$0	\$405	\$10,600	\$2,692	\$0	\$0	\$0	\$0	\$0	\$7,229	\$127,612
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,813	\$0	\$0	\$19,706	\$10,600	\$8,204	\$0	\$0	\$0	\$0	\$0	\$7,229	\$197,427
		56000 SUPPLIES														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$10,912	\$644	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0	\$6,165
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$10,912	\$644	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0	\$6,165
		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	\$922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$1,813	\$0	\$0	\$40,950	\$11,244	\$44,232	\$0	\$0	\$0	\$0	\$0	\$7,229	\$403,823
22000		TOTAL ATHLETICS	\$0	\$1,813	\$0	\$0	\$40,950	\$11,244	\$44,232	\$0	\$0	\$0	\$0	\$0	\$7,229	\$403,823
23000		NON-INSTRUCTIONAL SUPPORT														
23000	1000	INSTRUCTION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,858
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,736
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,044

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,409
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,450
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,928
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,231	\$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	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,231</b>	<b>\$27,001</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,175
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$200	\$0	\$20,751	\$0	\$0	\$83	\$59,097
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$20,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83</b>	<b>\$68,272</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		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	\$0	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$7,919	\$0	\$289	\$0	\$0	\$366	\$0	\$4,746	\$216,047
		55819 Employee Travel - Teachers	\$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	\$4,466
		55915 Other Contract Services	\$0	\$0	\$0	\$13,603	\$0	\$5,146	\$0	\$1,441	\$0	\$0	\$0	\$0	\$0	\$15,986
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,603</b>	<b>\$0</b>	<b>\$13,065</b>	<b>\$0</b>	<b>\$1,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366</b>	<b>\$0</b>	<b>\$4,746</b>	<b>\$236,499</b>
		<b>56000 SUPPLIES</b>														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$34,198	\$9,389	\$7,120	\$0	\$0	\$236	\$1,526	\$46,532	\$787,481
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,198</b>	<b>\$9,389</b>	<b>\$7,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236</b>	<b>\$1,526</b>	<b>\$46,532</b>	<b>\$787,481</b>
		<b>57000 PROPERTY</b>														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$81,011
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,011</b>
<b>23000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,603</b>	<b>\$0</b>	<b>\$51,013</b>	<b>\$9,389</b>	<b>\$9,333</b>	<b>\$0</b>	<b>\$20,751</b>	<b>\$602</b>	<b>\$1,526</b>	<b>\$244,593</b>	<b>\$1,293,309</b>
<b>23000</b>		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,603</b>	<b>\$0</b>	<b>\$51,013</b>	<b>\$9,389</b>	<b>\$9,333</b>	<b>\$0</b>	<b>\$20,751</b>	<b>\$602</b>	<b>\$1,526</b>	<b>\$244,593</b>	<b>\$1,293,309</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																
<b>30000</b>		<b>CAPITAL PROJECT FUNDS</b>														
<b>31100</b>		<b>BOND BUILDING</b>														
<b>31100</b>	<b>1000</b>	<b>INSTRUCTION</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>														
<b>31100</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>														



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	4000	<b>CAPITAL OUTLAY</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53414 Other Services	\$0	\$0	\$0	\$0	\$15,026	\$0	\$28,334	\$0	\$0	\$0	\$0	\$0	\$6,002	\$80,157
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,026</b>	<b>\$0</b>	<b>\$28,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,002</b>	<b>\$80,157</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,113	\$0	\$0	\$0	\$0	\$0	\$15,644	\$10,597,916
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,644</b>	<b>\$10,597,916</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,301
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,130	\$0	\$0	\$0	\$0	\$1,892,048
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243,964
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,419	\$0	\$0	\$0	\$0	\$0	\$0	\$29,741
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,705	\$0	\$10,331	\$0	\$0	\$0	\$0	\$2,811,796
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,124</b>	<b>\$0</b>	<b>\$25,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,614,850</b>
31100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,026</b>	<b>\$0</b>	<b>\$1,128,571</b>	<b>\$0</b>	<b>\$25,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,646</b>	<b>\$17,292,923</b>
31100		<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,026</b>	<b>\$0</b>	<b>\$1,128,571</b>	<b>\$0</b>	<b>\$25,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,646</b>	<b>\$17,292,923</b>
31200		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>														
31200	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$306,709	\$0	\$225,685	\$140,426	\$0	\$0	\$0	\$109,513	\$26,638	\$276,371	\$54,756	\$52,536	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$306,709</b>	<b>\$0</b>	<b>\$225,685</b>	<b>\$140,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,513</b>	<b>\$26,638</b>	<b>\$276,371</b>	<b>\$54,756</b>	<b>\$52,536</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$306,709</b>	<b>\$0</b>	<b>\$225,685</b>	<b>\$140,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,513</b>	<b>\$26,638</b>	<b>\$276,371</b>	<b>\$54,756</b>	<b>\$52,536</b>	<b>\$0</b>	<b>\$0</b>
31200		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$306,709</b>	<b>\$0</b>	<b>\$225,685</b>	<b>\$140,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,513</b>	<b>\$26,638</b>	<b>\$276,371</b>	<b>\$54,756</b>	<b>\$52,536</b>	<b>\$0</b>	<b>\$0</b>
31300		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>														
31300	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,029
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,029</b>
		<b>57000 PROPERTY</b>														
		57112 Land Improvements	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58311 Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$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	\$3,751	\$0	\$0	\$0	\$0	\$0	\$165,029
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$165,029
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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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	\$13,660	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,660	\$0	\$0	\$0	\$0
		56000 SUPPLIES														
		56113 Software	\$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
		57000 PROPERTY														
		57112 Land Improvements	\$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
		57311 Vehicles General	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$27,802	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,802	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,462	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,462	\$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	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$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
		57000 SUBTOTAL PROPERTY	\$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	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$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	\$90,586
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,586
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,586
31600	2900	OTHER SUPPORT SERVICES														
		58000 DEBT SERVICE AND MISCELLANEOUS														
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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	\$90,586

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
31600	4000	<b>CAPITAL OUTLAY</b>														
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>														
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,849	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,095	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,692	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630	\$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	\$24	\$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
		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	\$0	\$0	\$4	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,236	\$0	\$0	\$0	\$413,683
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,211,522
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,205</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,222	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,492	\$0	\$0	\$0	\$1,910
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$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	\$71,738
		57200 Buildings Purchase	\$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	\$348,104
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,051,670
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,471,512</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,098,627</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,189,213</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>														
31700	2000	<b>SUPPORT SERVICES</b>														
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53712 County Tax Collection Costs	\$1,333	\$229	\$913	\$0	\$1,661	\$1,441	\$1,723	\$0	\$12	\$0	\$0	\$0	\$332	\$61,971
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$1,333</b>	<b>\$229</b>	<b>\$913</b>	<b>\$0</b>	<b>\$1,661</b>	<b>\$1,441</b>	<b>\$1,723</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332</b>	<b>\$61,971</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$1,333</b>	<b>\$229</b>	<b>\$913</b>	<b>\$0</b>	<b>\$1,661</b>	<b>\$1,441</b>	<b>\$1,723</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332</b>	<b>\$61,971</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>														
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$1,333</b>	<b>\$229</b>	<b>\$913</b>	<b>\$0</b>	<b>\$1,661</b>	<b>\$1,441</b>	<b>\$1,723</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332</b>	<b>\$61,971</b>
31700	4000	<b>CAPITAL OUTLAY</b>														

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,019
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,019</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$4,976	\$4,122	\$0	\$405,344	\$393,035	\$212,662	\$0	\$0	\$0	\$0	\$0	\$104,884	\$5,184,077
		54500 Construction Services	\$0	\$0	\$4,201	\$0	\$317,697	\$13,565	\$0	\$0	\$0	\$0	\$0	\$0	\$5,379	\$538,947
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,595
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$8,323</b>	<b>\$0</b>	<b>\$723,041</b>	<b>\$406,600</b>	<b>\$212,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,262</b>	<b>\$6,051,619</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$36,490	\$37,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,389
		56118 General Supplies and Materials	\$0	\$26,812	\$0	\$0	\$132,226	\$19,168	\$0	\$0	\$0	\$0	\$0	\$0	\$33,298	\$580,276
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$26,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,716</b>	<b>\$57,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,298</b>	<b>\$1,395,665</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$18,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,012
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$205,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$24,981	\$80,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$346	\$129,998	\$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
		57331 Fixed Assets (more than \$5,000)	\$0	\$19,302	\$0	\$0	\$301,523	\$0	\$0	\$0	\$0	\$0	\$0	\$21,217	\$0	\$279,993
		57332 Supply Assets (\$5,000 or less)	\$18,619	\$0	\$19,141	\$10,462	\$69,051	\$3,298	\$0	\$0	\$1,426	\$17,613	\$3,860	\$0	\$2,400	\$545,631
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$18,619</b>	<b>\$19,302</b>	<b>\$37,506</b>	<b>\$10,462</b>	<b>\$601,897</b>	<b>\$213,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426</b>	<b>\$17,613</b>	<b>\$3,860</b>	<b>\$21,217</b>	<b>\$2,400</b>	<b>\$861,636</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$18,619</b>	<b>\$51,090</b>	<b>\$45,829</b>	<b>\$10,462</b>	<b>\$1,493,654</b>	<b>\$677,415</b>	<b>\$212,662</b>	<b>\$0</b>	<b>\$1,426</b>	<b>\$17,613</b>	<b>\$3,860</b>	<b>\$21,217</b>	<b>\$145,960</b>	<b>\$8,314,939</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$19,952</b>	<b>\$51,319</b>	<b>\$46,743</b>	<b>\$10,462</b>	<b>\$1,495,315</b>	<b>\$678,856</b>	<b>\$214,385</b>	<b>\$0</b>	<b>\$1,438</b>	<b>\$17,613</b>	<b>\$3,860</b>	<b>\$21,217</b>	<b>\$146,292</b>	<b>\$8,376,909</b>
31800		<b>ENERGY EFFICIENCY ACT</b>														
31800	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$54,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
31900	2000	<b>SUPPORT SERVICES</b>														
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719	\$0	\$0	\$0	\$0	\$0	\$28,265	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719	\$0	\$0	\$0	\$0	\$0	\$28,265	\$0
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$42,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$1,830	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$0	\$44,535	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$211,087	\$19,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$211,087	\$47,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$255,622	\$50,096	\$0	\$0	\$0	\$0	\$0	\$28,265	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$255,622	\$50,096	\$0	\$0	\$0	\$0	\$0	\$28,265	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>														
32100	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$326,661	\$51,319	\$272,428	\$150,888	\$1,510,341	\$988,739	\$1,401,052	\$113,264	\$53,537	\$513,565	\$58,616	\$73,753	\$196,204	\$34,024,075
40000		<b>DEBT SERVICE FUNDS</b>														
41000		<b>DEBT SERVICES</b>														
41000	2000	<b>SUPPORT SERVICES</b>														
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53712 County Tax Collection Costs	\$0	\$495	\$0	\$0	\$0	\$107	\$7,517	\$0	\$0	\$0	\$0	\$0	\$1,015	\$139,881
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$495	\$0	\$0	\$0	\$107	\$7,517	\$0	\$0	\$0	\$0	\$0	\$1,015	\$139,881
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$0	\$495	\$0	\$0	\$0	\$107	\$7,517	\$0	\$0	\$0	\$0	\$0	\$1,015	\$139,881
41000	2900	<b>OTHER SUPPORT SERVICES</b>														
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$0	\$495	\$0	\$0	\$0	\$107	\$7,517	\$0	\$0	\$0	\$0	\$0	\$1,015	\$139,881
41000	5000	<b>DEBT SERVICE</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53414 Other Services	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,125
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,125
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$30,000	\$0	\$0	\$0	\$465,000	\$660,000	\$0	\$0	\$0	\$0	\$0	\$230,000	\$10,415,750
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$16,865	\$0	\$0	\$0	\$8,138	\$77,238	\$0	\$0	\$0	\$0	\$0	\$179,108	\$3,454,199

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	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
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$46,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,138</b>	<b>\$737,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,108</b>	<b>\$13,869,949</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$47,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,138</b>	<b>\$737,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,108</b>	<b>\$13,939,074</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$48,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,244</b>	<b>\$744,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,123</b>	<b>\$14,078,956</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>														
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>														
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>														
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>														
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>														
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$19	\$102	\$0	\$0	\$0	\$0	\$0	\$181	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181</b>	<b>\$0</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181</b>	<b>\$0</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58214 Debt Service Reserve	\$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	\$55,000	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,400</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,400</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,581</b>	<b>\$0</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$48,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,263</b>	<b>\$744,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,703</b>	<b>\$14,078,956</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$3,916,691</b>	<b>\$2,034,842</b>	<b>\$2,316,296</b>	<b>\$1,697,452</b>	<b>\$6,197,772</b>	<b>\$6,158,487</b>	<b>\$7,957,770</b>	<b>\$1,635,407</b>	<b>\$424,510</b>	<b>\$4,739,945</b>	<b>\$1,112,616</b>	<b>\$1,121,338</b>	<b>\$3,118,719</b>	<b>\$277,919,101</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$5,007,535	\$975,547	\$1,643,215	\$14,988,164	\$22,097,877	\$2,013,908	\$11,744,722	\$1,453,854	\$499,847	\$641,878	\$1,322,984	\$791,062	\$781,694	\$1,247,516	\$1,286,473	\$1,042,449
		51200 Overtime Expense	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,088	\$0	\$1,043
		51300 Additional Compensation	\$232,412	\$121,447	\$122,518	\$426,740	\$1,220,790	\$134,860	\$474,387	\$129,207	\$21,994	\$42,692	\$4,399	\$28,668	\$50,842	\$83,283	\$26,318	\$26,492
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$5,242,740	\$1,096,994	\$1,765,732	\$15,414,904	\$23,318,667	\$2,148,769	\$12,219,110	\$1,583,061	\$521,842	\$684,569	\$1,327,382	\$819,730	\$832,536	\$1,351,887	\$1,312,790	\$1,069,984
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$687,265	\$147,327	\$234,943	\$2,095,600	\$3,166,260	\$281,571	\$1,646,207	\$209,773	\$68,433	\$89,429	\$176,843	\$113,954	\$111,130	\$178,139	\$189,968	\$140,215
		52112 ERA - Retiree Health	\$98,883	\$21,198	\$33,801	\$301,830	\$455,577	\$40,515	\$236,863	\$30,259	\$9,851	\$12,847	\$25,189	\$16,397	\$15,990	\$25,685	\$27,597	\$20,236
		52210 FICA Payments	\$292,772	\$62,398	\$104,867	\$923,576	\$1,359,437	\$127,325	\$698,696	\$92,168	\$25,388	\$39,660	\$77,545	\$39,119	\$47,709	\$78,284	\$76,004	\$64,117
		52220 Medicare Payments	\$68,087	\$14,593	\$24,525	\$215,999	\$317,936	\$29,777	\$163,404	\$21,556	\$6,796	\$9,275	\$18,137	\$11,055	\$11,158	\$18,308	\$18,284	\$13,980
		52311 Health and Medical Premiums	\$589,470	\$123,712	\$131,946	\$1,080,430	\$2,300,991	\$337,175	\$1,444,242	\$129,879	\$43,810	\$61,634	\$106,145	\$72,297	\$80,629	\$107,079	\$94,807	\$95,251
		52312 Life	\$5,693	\$1,187	\$1,614	\$16,317	\$15,689	\$2,628	\$15,293	\$1,839	\$296	\$405	\$1,845	\$1,042	\$1,085	\$1,515	\$1,139	\$686
		52313 Dental	\$38,911	\$6,553	\$8,319	\$94,964	\$151,924	\$20,427	\$83,448	\$8,348	\$2,471	\$3,277	\$5,999	\$4,118	\$5,238	\$9,101	\$6,207	\$8,620
		52314 Vision	\$6,743	\$1,039	\$1,590	\$16,559	\$0	\$3,426	\$14,945	\$1,534	\$388	\$677	\$1,169	\$748	\$886	\$1,759	\$1,085	\$559
		52315 Disability	\$6,895	\$1,964	\$0	\$7,193	\$55,717	\$6,478	\$7,353	\$691	\$457	\$796	\$1,634	\$1,214	\$0	\$1,430	\$675	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$464	\$0
		52500 Unemployment Compensation	\$21,692	\$0	\$5,769	\$30,066	\$51,126	\$0	\$69,287	\$8,129	\$1,002	\$535	\$6,360	\$18,312	\$0	\$16,016	\$13,012	\$7,416
		52710 Workers Compensation Premium	\$0	\$17,422	\$34,312	\$197,171	\$314,874	\$53,044	\$84,396	\$393	\$5,381	\$8,393	\$333	\$7,934	\$6,697	\$42,712	\$390	\$0
		52720 Workers Compensation Employer's Fee	\$1,606	\$285	\$923	\$16,554	\$5,370	\$651	\$4,648	\$24,806	\$96	\$234	\$0	\$178	\$310	\$253	\$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	\$21,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,818,017	\$397,679	\$582,608	\$5,017,303	\$8,194,902	\$903,016	\$4,470,649	\$529,377	\$164,400	\$227,162	\$421,198	\$286,366	\$280,831	\$480,282	\$429,533	\$351,079
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$5,673	\$2,298	\$900	\$165,636	\$88,853	\$29,339	\$47,465	\$100	\$7,121	\$1,509	\$1,385	\$1,717	\$5,107	\$1,879	\$46,654	\$11,112
		53414 Other Services	\$9,100	\$2,600	\$0	\$20,827	\$0	\$0	\$2,376	\$0	\$22,912	\$242	\$7,348	\$0	\$0	\$0	\$2,627	\$0
		53711 Other Charges	\$21,006	\$31,413	\$5,045	\$36,747	\$24,028	\$4,597	\$8,069	\$6,392	\$7,430	\$4,976	\$4,388	\$0	\$5,391	\$494	\$56,962	\$6,626
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$30,632	\$9,025	\$0	\$0	\$0	\$608	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$245,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$35,779	\$36,311	\$251,409	\$223,211	\$112,881	\$38,136	\$57,910	\$6,492	\$68,095	\$15,752	\$13,121	\$1,717	\$10,497	\$2,980	\$106,244	\$17,738
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$679	\$0	\$0	\$34,705	\$0	\$1,642	\$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	\$35,000
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$83,138	\$0	\$0	\$106,600	\$0	\$0	\$0	\$0	\$0	\$0	\$52,403	\$0	\$0	\$6,237	\$0	\$3,524
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$83,138	\$0	\$0	\$107,279	\$0	\$0	\$34,705	\$435	\$1,642	\$0	\$52,403	\$0	\$0	\$6,900	\$0	\$38,524
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$726	\$0	\$1,339	\$0	\$16,042	\$988	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$0
		55817 Student Travel	\$35,327	\$59,786	\$2,477	\$132,547	\$324,706	\$16,900	\$173,590	\$9,935	\$40,483	\$280	\$1,000	\$2,332	\$19,986	\$6,173	\$29,003	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$324	\$8,273	\$837	\$1,109	\$5,868	\$0	\$14,424	\$0	\$237	\$0	\$75	\$0	\$2,769	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,682	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$9,000	\$0	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$18,974	\$28,215	\$16,148	\$29,641	\$126,081	\$21,094	\$94,785	\$10,687	\$15,317	\$8,130	\$10,837	\$56,805	\$36	\$41,831	\$2,090	\$20,432
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$54,625	\$96,274	\$20,189	\$163,298	\$466,994	\$37,994	\$305,562	\$21,610	\$56,036	\$8,410	\$11,912	\$59,136	\$22,817	\$60,685	\$31,092	\$20,432
		56000 SUPPLIES																
		56112 Other Textbooks	\$0	\$28,813	\$88	\$44,889	\$0	\$0	\$21,731	\$0	\$22,029	\$2,433	\$5,887	\$2,756	\$0	\$7,508	\$933	\$0
		56113 Software	\$1,500	\$1,100	\$0	\$63,856	\$0	\$3,300	\$13,029	\$1,225	\$0	\$867	\$3,136	\$20,690	\$21,645	\$5,437	\$96,946	\$0
		56118 General Supplies and Materials	\$64,574	\$17,920	\$11,445	\$193,495	\$344,489	\$99,228	\$529,271	\$76,895	\$11,171	\$31,726	\$27,930	\$30,305	\$52,053	\$37,214	\$132,049	\$3,524
		56000 SUBTOTAL SUPPLIES	\$66,074	\$47,833	\$11,533	\$302,239	\$344,489	\$102,528	\$564,032	\$78,120	\$33,201	\$35,025	\$36,953	\$53,751	\$73,698	\$50,159	\$229,929	\$3,524
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,518	\$0	\$0	\$0	\$0	\$0	\$8,152	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,270	\$5,835	\$1,980	\$2,298	\$0	\$61,843	\$38,319	\$21,134	\$10,133	\$9,451	\$0	\$6,690	\$19,873	\$336	\$106,088	\$6,812
		57000 SUBTOTAL PROPERTY	\$2,270	\$5,835	\$1,980	\$2,298	\$0	\$61,843	\$44,837	\$21,134	\$10,133	\$9,451	\$0	\$6,690	\$28,025	\$336	\$106,088	\$6,812

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
11000	1000	SUBTOTAL INSTRUCTION	\$7,302,642	\$1,680,926	\$2,633,451	\$21,230,532	\$32,437,933	\$3,292,286	\$17,696,805	\$2,240,228	\$855,348	\$980,370	\$1,862,970	\$1,227,390	\$1,248,404	\$1,953,230	\$2,215,676	\$1,508,093
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$855,754	\$266,400	\$174,551	\$2,124,971	\$2,218,961	\$154,417	\$1,361,588	\$107,673	\$139,601	\$35,404	\$99,309	\$95,184	\$132,816	\$39,222	\$78,729	\$123,693
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,481	\$16,502	\$5,151	\$18,708	\$86,508	\$9,998	\$87,619	\$15,526	\$22,376	\$3,825	\$310	\$0	\$0	\$2,480	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$861,234	\$282,902	\$179,703	\$2,143,679	\$2,305,470	\$164,415	\$1,449,206	\$123,200	\$161,977	\$39,229	\$99,619	\$95,184	\$132,816	\$41,703	\$78,729	\$123,693
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$119,531	\$41,499	\$23,062	\$292,094	\$320,147	\$23,313	\$201,118	\$16,674	\$20,286	\$5,388	\$13,847	\$13,231	\$18,461	\$5,797	\$10,911	\$13,006
		52112 ERA - Retiree Health	\$17,199	\$5,971	\$3,318	\$42,014	\$46,064	\$3,288	\$28,938	\$2,399	\$2,919	\$775	\$1,992	\$1,904	\$2,656	\$834	\$1,575	\$1,871
		52210 FICA Payments	\$49,422	\$17,800	\$10,359	\$127,651	\$133,450	\$9,772	\$83,631	\$7,109	\$9,364	\$2,135	\$5,563	\$5,645	\$6,703	\$2,416	\$4,876	\$5,821
		52220 Medicare Payments	\$11,558	\$4,163	\$2,423	\$29,854	\$31,209	\$2,285	\$19,559	\$1,663	\$2,190	\$499	\$1,301	\$1,320	\$1,568	\$565	\$1,141	\$1,144
		52311 Health and Medical Premiums	\$63,643	\$38,447	\$22,557	\$134,333	\$212,367	\$26,275	\$136,576	\$14,472	\$13,422	\$6,385	\$13,913	\$5,703	\$34,995	\$3,907	\$112	\$4,713
		52312 Life	\$835	\$413	\$142	\$1,739	\$1,398	\$202	\$1,326	\$141	\$66	\$20	\$113	\$97	\$212	\$63	\$59	\$90
		52313 Dental	\$4,142	\$2,805	\$1,020	\$9,537	\$12,531	\$1,143	\$7,957	\$1,458	\$745	\$410	\$726	\$310	\$2,054	\$143	\$8	\$694
		52314 Vision	\$610	\$444	\$226	\$1,574	\$0	\$158	\$1,359	\$258	\$146	\$0	\$152	\$35	\$368	\$47	\$0	\$13
		52315 Disability	\$1,458	\$600	\$0	\$1,370	\$5,793	\$657	\$1,381	\$181	\$487	\$138	\$486	\$181	\$0	\$150	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$887	\$0	\$4,405	\$0	\$0	\$1,452	\$544	\$0	\$1,096	\$2,377	\$0	\$0	\$1,158	\$714
		52710 Workers Compensation Premium	\$0	\$3,025	\$2,958	\$21,727	\$30,196	\$0	\$56,076	\$23	\$1,657	\$0	\$19	\$0	\$881	\$0	\$18	\$0
		52720 Workers Compensation Employer's Fee	\$137	\$71	\$47	\$1,651	\$410	\$32	\$390	\$1,057	\$35	\$6	\$0	\$17	\$35	\$10	\$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	\$268,535	\$115,239	\$66,998	\$663,545	\$797,970	\$67,124	\$538,310	\$46,887	\$52,170	\$15,758	\$39,207	\$30,820	\$67,933	\$13,931	\$19,858	\$28,067
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$642	\$0	\$33,807	\$112,664	\$295,250	\$39,030	\$0	\$0	\$2,578	\$0	\$18,476	\$7,246	\$4,716	\$14,988	\$6,894	\$556
		53212 Speech Therapists - Contracted	\$105,441	\$0	\$135,777	\$270,967	\$1,842,865	\$74,473	\$788,827	\$90,750	\$5,618	\$28,856	\$58,359	\$11,718	\$0	\$34,874	\$17,056	\$0
		53213 Occupational Therapists - Contracted	\$103,943	\$0	\$14,456	\$310,857	\$595,309	\$0	\$464,363	\$57,750	\$0	\$20,039	\$20,127	\$11,261	\$0	\$19,250	\$6,037	\$5,634
		53214 Therapists - Contracted	\$55,940	\$0	\$10,897	\$180,938	\$434,137	\$43,602	\$0	\$9,900	\$0	\$7,214	\$0	\$6,115	\$0	\$16,470	\$44,391	\$0
		53215 Psychologists/Counselors - Contracted	\$1,298	\$0	\$11,637	\$151,469	\$0	\$20,958	\$109,710	\$65,616	\$689	\$39,276	\$1,789	\$0	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$11,542	\$0	\$0	\$0	\$0	\$0	\$5,410	\$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	\$7,732	\$0	\$0	\$0	\$0	\$0	\$30,841	\$45,375	\$10,575	\$0	\$27,147	\$0	\$0	\$6,901	\$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	\$150	\$504	\$345	\$6,398	\$971	\$965	\$962	\$130	\$7,775	\$274	\$0	\$431	\$918	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$61,458	\$0	\$0	\$0	\$0	\$12,704	\$94	\$0	\$20,795	\$0	\$0	\$28,307	\$0
		53711 Other Charges	\$2,218	\$3,376	\$0	\$1,217	\$0	\$0	\$0	\$0	\$27,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$277,363	\$3,880	\$206,919	\$1,107,509	\$3,168,532	\$179,027	\$1,394,702	\$269,521	\$67,377	\$101,163	\$125,898	\$57,567	\$5,634	\$92,482	\$102,685	\$6,190
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$916	\$0	\$0	\$0	\$0	\$179	\$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	\$9,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$10,239	\$0	\$0	\$0	\$0	\$179	\$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	\$2,039	\$6,302	\$397	\$281	\$300	\$0	\$926	\$491	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$7	\$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	\$6,883	\$0	\$1,066	\$2,021	\$0	\$0	\$0	\$74,896	\$0	\$0	\$66,023	\$0	\$0	\$0	\$520
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,039	\$13,185	\$397	\$1,355	\$2,321	\$0	\$926	\$491	\$75,332	\$0	\$0	\$66,023	\$0	\$0	\$0	\$520
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$315	\$0	\$0	\$0	\$0	\$6,117	\$0	\$0	\$5,701	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$17	\$660	\$3,405	\$47,775	\$40,668	\$1,046	\$156,956	\$10,687	\$6,926	\$241	\$719	\$8,258	\$0	\$8,067	\$699	\$0
		56000 SUBTOTAL SUPPLIES	\$17	\$660	\$3,405	\$48,090	\$40,668	\$1,046	\$156,956	\$10,687	\$13,043	\$241	\$719	\$13,958	\$0	\$8,067	\$699	\$0
		57000 PROPERTY																



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682	\$0	\$0	\$216	\$0	\$0	\$549	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549</b>	<b>\$0</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$1,409,188</b>	<b>\$415,866</b>	<b>\$457,421</b>	<b>\$3,974,417</b>	<b>\$6,314,961</b>	<b>\$411,612</b>	<b>\$3,540,101</b>	<b>\$450,785</b>	<b>\$370,759</b>	<b>\$156,391</b>	<b>\$265,442</b>	<b>\$263,769</b>	<b>\$206,383</b>	<b>\$156,183</b>	<b>\$202,519</b>	<b>\$158,469</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$76,540	\$0	\$110,159	\$1,000,205	\$777,178	\$172,518	\$164,866	\$118,711	\$65,443	\$22,572	\$0	\$0	\$35,698	\$8,263	\$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	\$7,876	\$1,546	\$17,231	\$32,273	\$14,565	\$8,438	\$2,747	\$6,955	\$13,998	\$0	\$0	\$10,488	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$76,540</b>	<b>\$7,876</b>	<b>\$111,705</b>	<b>\$1,017,436</b>	<b>\$809,451</b>	<b>\$187,084</b>	<b>\$173,304</b>	<b>\$121,458</b>	<b>\$72,399</b>	<b>\$36,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,186</b>	<b>\$8,263</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$10,639	\$1,095	\$15,277	\$139,650	\$112,001	\$26,002	\$24,028	\$16,883	\$13,299	\$5,057	\$0	\$0	\$6,420	\$1,148	\$0	\$0
		52112 ERA - Retiree Health	\$1,531	\$157	\$2,198	\$20,094	\$16,115	\$3,741	\$3,457	\$2,429	\$1,914	\$728	\$0	\$0	\$924	\$165	\$0	\$0
		52210 FICA Payments	\$4,219	\$480	\$6,588	\$60,347	\$46,891	\$11,205	\$9,261	\$6,629	\$5,433	\$2,148	\$0	\$0	\$2,419	\$512	\$0	\$0
		52220 Medicare Payments	\$987	\$112	\$1,541	\$14,113	\$10,967	\$2,621	\$2,166	\$1,550	\$1,271	\$502	\$0	\$0	\$566	\$120	\$0	\$0
		52311 Health and Medical Premiums	\$9,057	\$0	\$8,726	\$73,701	\$126,283	\$10,740	\$42,173	\$20,265	\$14,043	\$1,057	\$0	\$0	\$7,884	\$0	\$0	\$0
		52312 Life	\$108	\$6	\$123	\$1,283	\$630	\$169	\$394	\$169	\$47	\$19	\$0	\$0	\$68	\$30	\$0	\$0
		52313 Dental	\$587	\$0	\$1,010	\$6,612	\$7,391	\$1,021	\$3,320	\$1,313	\$654	\$58	\$0	\$0	\$509	\$0	\$0	\$0
		52314 Vision	\$102	\$0	\$281	\$1,325	\$0	\$221	\$495	\$274	\$51	\$12	\$0	\$0	\$122	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$499	\$1,744	\$792	\$81	\$68	\$0	\$63	\$0	\$0	\$0	\$35	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$333	\$0	\$1,688	\$0	\$0	\$1,686	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,775	\$9,502	\$13,046	\$0	\$0	\$28	\$863	\$563	\$0	\$0	\$308	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$18	\$1	\$39	\$877	\$196	\$29	\$120	\$1,253	\$15	\$9	\$0	\$0	\$16	\$3	\$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	\$2,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$27,246</b>	<b>\$1,852</b>	<b>\$37,891</b>	<b>\$330,123</b>	<b>\$336,952</b>	<b>\$56,541</b>	<b>\$85,495</b>	<b>\$52,548</b>	<b>\$37,798</b>	<b>\$10,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,234</b>	<b>\$2,014</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$8,388	\$29,901	\$0	\$810	\$0	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$96,983	\$0	\$0	\$250	\$0	\$0	\$4,186	\$0	\$0	\$13,643	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,371</b>	<b>\$29,901</b>	<b>\$0</b>	<b>\$1,060</b>	<b>\$335</b>	<b>\$3,436</b>	<b>\$4,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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	\$14,818	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$707	\$380	\$0	\$2,749	\$192	\$0	\$0	\$0	\$0	\$0	\$94	\$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	\$15,229	\$0	\$0	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,936</b>	<b>\$380</b>	<b>\$0</b>	<b>\$2,749</b>	<b>\$2,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$50,887	\$0	\$0	\$0	\$32,335	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$2,000	\$0	\$46,730	\$62,877	\$1,735	\$24,421	\$0	\$0	\$550	\$0	\$0	\$1,988	\$0	\$0	\$0
		56118 General Supplies and Materials	\$64,204	\$0	\$78	\$17,301	\$165,983	\$21,566	\$20,000	\$14,806	\$8,381	\$48	\$14,391	\$0	\$0	\$81	\$14,049	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$64,204</b>	<b>\$2,000</b>	<b>\$78</b>	<b>\$114,918</b>	<b>\$228,860</b>	<b>\$23,301</b>	<b>\$44,421</b>	<b>\$47,141</b>	<b>\$8,461</b>	<b>\$598</b>	<b>\$14,391</b>	<b>\$0</b>	<b>\$1,988</b>	<b>\$81</b>	<b>\$14,049</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$1,225	\$0	\$0	\$0	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$167,990</b>	<b>\$11,728</b>	<b>\$149,674</b>	<b>\$1,585,010</b>	<b>\$1,420,361</b>	<b>\$266,926</b>	<b>\$307,029</b>	<b>\$224,314</b>	<b>\$122,093</b>	<b>\$51,569</b>	<b>\$14,391</b>	<b>\$0</b>	<b>\$81,051</b>	<b>\$10,451</b>	<b>\$14,049</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		51100 Salaries Expense	\$179,168	\$88,580	\$108,150	\$401,189	\$413,881	\$143,636	\$310,020	\$176,579	\$0	\$116,215	\$0	\$0	\$91,548	\$143,023	\$1,425	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956	\$0	\$0
		51300 Additional Compensation	\$11,356	\$3,600	\$0	\$0	\$57,185	\$0	\$29,757	\$0	\$0	\$0	\$0	\$0	\$0	\$2,326	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$190,524</b>	<b>\$92,180</b>	<b>\$108,150</b>	<b>\$401,189</b>	<b>\$471,112</b>	<b>\$143,636</b>	<b>\$339,777</b>	<b>\$176,579</b>	<b>\$0</b>	<b>\$116,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,548</b>	<b>\$147,304</b>	<b>\$1,425</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$25,753	\$12,813	\$15,033	\$53,921	\$56,979	\$18,371	\$46,834	\$17,537	\$0	\$16,704	\$0	\$0	\$12,725	\$19,383	\$0	\$0
		52112 ERA - Retiree Health	\$2,775	\$1,844	\$2,163	\$7,753	\$8,198	\$2,643	\$6,739	\$2,523	\$0	\$2,403	\$0	\$0	\$1,831	\$2,805	\$0	\$0
		52210 FICA Payments	\$10,985	\$5,264	\$6,371	\$24,123	\$26,386	\$8,524	\$19,631	\$10,399	\$0	\$7,267	\$0	\$0	\$5,214	\$8,340	\$88	\$0
		52220 Medicare Payments	\$2,569	\$1,231	\$1,490	\$6,140	\$6,343	\$1,993	\$4,591	\$2,432	\$0	\$1,700	\$0	\$0	\$1,219	\$1,951	\$21	\$0
		52311 Health and Medical Premiums	\$9,108	\$10,218	\$7,650	\$7,513	\$42,497	\$14,656	\$29,305	\$11,979	\$0	\$2,780	\$0	\$0	\$10,218	\$8,045	\$0	\$0
		52312 Life	\$169	\$56	\$28	\$530	\$227	\$98	\$266	\$105	\$0	\$53	\$0	\$0	\$56	\$118	\$0	\$0
		52313 Dental	\$1,173	\$587	\$373	\$747	\$2,933	\$725	\$2,352	\$686	\$0	\$692	\$0	\$0	\$587	\$570	\$0	\$0
		52314 Vision	\$204	\$102	\$76	\$151	\$0	\$150	\$422	\$179	\$0	\$140	\$0	\$0	\$102	\$121	\$0	\$0
		52315 Disability	\$221	\$0	\$0	\$105	\$1,057	\$423	\$199	\$160	\$0	\$111	\$0	\$0	\$0	\$313	\$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	\$222	\$0	\$878	\$100	\$0	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$0
		52710 Workers Compensation Premium	\$0	\$1,249	\$1,775	\$1,661	\$4,104	\$0	\$11,219	\$68	\$0	\$1,428	\$0	\$0	\$608	\$0	\$5	\$0
		52720 Workers Compensation Employer's Fee	\$69	\$9	\$9	\$415	\$151	\$16	\$81	\$1,318	\$0	\$17	\$0	\$0	\$9	\$37	\$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	\$28,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$53,026</b>	<b>\$33,373</b>	<b>\$35,190</b>	<b>\$131,709</b>	<b>\$149,752</b>	<b>\$47,700</b>	<b>\$121,639</b>	<b>\$49,391</b>	<b>\$0</b>	<b>\$33,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,569</b>	<b>\$41,682</b>	<b>\$142</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$1,263	\$703	\$1,165	\$2,528	\$4,141	\$8,061	\$18,132	\$760	\$0	\$3,743	\$0	\$0	\$4,201	\$2,119	\$0	\$0
		53411 Auditing	\$48,032	\$13,803	\$16,480	\$50,247	\$22,060	\$13,530	\$46,998	\$16,910	\$12,841	\$10,158	\$15,218	\$10,430	\$8,063	\$20,301	\$12,840	\$8,860
		53412 Bond/Board Elections	\$6,902	\$2,981	\$4,705	\$9,931	\$9,738	\$0	\$1,210	\$8,551	\$0	\$0	\$0	\$0	\$3,266	\$7,583	\$0	\$0
		53413 Legal	\$156,900	\$3,214	\$6,324	\$55,425	\$274,459	\$8,398	\$22,495	\$12,766	\$6,811	\$6,086	\$33,425	\$2,224	\$4,034	\$31,550	\$6,558	\$12,862
		53414 Other Services	\$12,464	\$5,694	\$7,684	\$56,002	\$33,744	\$28,309	\$10,226	\$0	\$4,186	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$6,825	\$730	\$6,861	\$6,641	\$11,212	\$9,127	\$1,664	\$4,015	\$7,160	\$5,530	\$199	\$0	\$1,633	\$30	\$129	\$6,581
		53712 County Tax Collection Costs	\$785	\$273	\$601	\$2,425	\$2,012	\$191	\$1,220	\$178	\$0	\$64	\$0	\$0	\$138	\$171	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$233,172</b>	<b>\$27,398</b>	<b>\$43,821</b>	<b>\$183,199</b>	<b>\$357,367</b>	<b>\$67,617</b>	<b>\$101,944</b>	<b>\$43,181</b>	<b>\$30,998</b>	<b>\$26,982</b>	<b>\$48,841</b>	<b>\$12,654</b>	<b>\$21,334</b>	<b>\$61,754</b>	<b>\$19,527</b>	<b>\$28,303</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,095	\$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	\$5,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$508	\$0	\$0	\$0	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508</b>	<b>\$5,691</b>	<b>\$0</b>	<b>\$3,095</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$53	\$0	\$2,617	\$0	\$2,165	\$866	\$10,936	\$1,460	\$2,952	\$1,375	\$1,496	\$14,530	\$0	\$5,393	\$17,045	\$0
		55811 Board Travel	\$2,507	\$3,888	\$4,680	\$17	\$8,237	\$4,670	\$8,906	\$4,928	\$0	\$2,801	\$0	\$0	\$415	\$2,044	\$0	\$0
		55812 Board Training	\$1,935	\$2,202	\$1,373	\$1,945	\$7,948	\$1,555	\$4,923	\$2,140	\$2,245	\$1,325	\$2,190	\$3,217	\$781	\$1,407	\$6,998	\$350
		55813 Employee Travel - Non-Teachers	\$1,832	\$3,052	\$2,638	\$1,431	\$8,830	\$0	\$2,037	\$5,169	\$0	\$361	\$137	\$0	\$21	\$274	\$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	\$1,013	\$0	\$0	\$1,671	\$0	\$0	\$0	\$0	\$1,790	\$0	\$1,067	\$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	\$8,874	\$5,124	\$74,198	\$1,498	\$0	\$0	\$3,072	\$0	\$0	\$7,248	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$7,340</b>	<b>\$9,142</b>	<b>\$11,307</b>	<b>\$5,064</b>	<b>\$36,053</b>	<b>\$12,214</b>	<b>\$101,000</b>	<b>\$15,194</b>	<b>\$6,987</b>	<b>\$5,862</b>	<b>\$7,963</b>	<b>\$17,747</b>	<b>\$1,217</b>	<b>\$16,366</b>	<b>\$24,043</b>	<b>\$350</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$3,183	\$150	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$6,667	\$775	\$0	\$8,509	\$24,014	\$0	\$3,577	\$7,831	\$0	\$0	\$0	\$0	\$0	\$8,416	\$0	\$0
		56118 General Supplies and Materials	\$4,068	\$224	\$2,210	\$6,076	\$15,401	\$6,926	\$30,543	\$6,536	\$3,685	\$508	\$517	\$0	\$75	\$3,254	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$10,735</b>	<b>\$999</b>	<b>\$2,210</b>	<b>\$14,585</b>	<b>\$39,415</b>	<b>\$6,926</b>	<b>\$37,302</b>	<b>\$14,516</b>	<b>\$3,814</b>	<b>\$508</b>	<b>\$517</b>	<b>\$0</b>	<b>\$75</b>	<b>\$11,670</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$3,733	\$0	\$0	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$494,798</b>	<b>\$163,092</b>	<b>\$200,678</b>	<b>\$736,254</b>	<b>\$1,059,390</b>	<b>\$278,092</b>	<b>\$708,490</b>	<b>\$301,150</b>	<b>\$41,799</b>	<b>\$185,463</b>	<b>\$57,321</b>	<b>\$30,401</b>	<b>\$146,743</b>	<b>\$278,776</b>	<b>\$45,137</b>	<b>\$28,653</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
11000	2400	<b>SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$669,458	\$84,000	\$589,547	\$1,404,947	\$2,953,956	\$305,998	\$1,588,394	\$116,162	\$97,644	\$93,955	\$319,032	\$196,949	\$147,600	\$316,184	\$189,424	\$85,777
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$291	\$0	\$1,926	\$0	\$1,092	\$0	\$0
		51300 Additional Compensation	\$9,562	\$0	\$0	\$30,343	\$24,560	\$3,750	\$90,094	\$0	\$5,659	\$0	\$0	\$0	\$0	\$16,649	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$679,020</b>	<b>\$84,000</b>	<b>\$589,547</b>	<b>\$1,435,290</b>	<b>\$2,978,542</b>	<b>\$309,748</b>	<b>\$1,678,488</b>	<b>\$116,162</b>	<b>\$103,302</b>	<b>\$94,246</b>	<b>\$319,032</b>	<b>\$198,875</b>	<b>\$147,600</b>	<b>\$333,925</b>	<b>\$189,424</b>	<b>\$85,777</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$94,229	\$11,676	\$79,911	\$192,774	\$410,238	\$42,504	\$232,188	\$16,119	\$14,272	\$13,057	\$44,346	\$27,644	\$20,516	\$46,416	\$26,065	\$11,253
		52112 ERA - Retiree Health	\$13,558	\$1,680	\$11,496	\$27,737	\$59,026	\$6,115	\$33,408	\$2,319	\$2,054	\$1,885	\$6,380	\$3,977	\$2,952	\$6,678	\$3,758	\$1,619
		52210 FICA Payments	\$38,888	\$4,884	\$33,437	\$86,605	\$172,277	\$18,403	\$96,781	\$6,648	\$6,101	\$5,226	\$19,055	\$7,436	\$8,579	\$18,879	\$10,882	\$5,318
		52220 Medicare Payments	\$9,095	\$1,142	\$7,820	\$20,254	\$40,290	\$4,304	\$22,635	\$1,555	\$1,427	\$1,222	\$4,457	\$2,836	\$2,006	\$4,415	\$2,636	\$1,244
		52311 Health and Medical Premiums	\$90,360	\$7,650	\$79,799	\$82,502	\$327,665	\$56,676	\$165,894	\$10,830	\$6,839	\$13,393	\$16,994	\$8,117	\$12,275	\$38,734	\$11,011	\$0
		52312 Life	\$871	\$56	\$425	\$950	\$1,920	\$332	\$1,561	\$157	\$33	\$152	\$345	\$216	\$108	\$402	\$129	\$16
		52313 Dental	\$6,618	\$187	\$4,275	\$8,397	\$24,353	\$2,018	\$10,046	\$1,301	\$376	\$637	\$1,768	\$458	\$906	\$2,490	\$908	\$0
		52314 Vision	\$1,117	\$0	\$857	\$1,375	\$0	\$331	\$1,807	\$246	\$76	\$131	\$280	\$105	\$92	\$471	\$53	\$0
		52315 Disability	\$1,266	\$0	\$0	\$1,088	\$7,572	\$1,399	\$1,298	\$51	\$333	\$175	\$241	\$142	\$0	\$814	\$36	\$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	\$1,442	\$0	\$5,836	\$0	\$0	\$1,469	\$166	\$0	\$3,509	\$3,260	\$0	\$0	\$1,668	\$83
		52710 Workers Compensation Premium	\$0	\$1,184	\$8,873	\$13,059	\$40,164	\$0	\$0	\$29	\$1,124	\$1,115	\$55	\$2,000	\$863	\$0	\$60	\$0
		52720 Workers Compensation Employer's Fee	\$137	\$9	\$133	\$1,547	\$652	\$56	\$477	\$1,213	\$11	\$18	\$0	\$35	\$18	\$75	\$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	\$10,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$256,141</b>	<b>\$28,469</b>	<b>\$228,467</b>	<b>\$446,532</b>	<b>\$1,089,993</b>	<b>\$132,138</b>	<b>\$566,093</b>	<b>\$41,937</b>	<b>\$32,812</b>	<b>\$37,011</b>	<b>\$97,430</b>	<b>\$56,226</b>	<b>\$48,315</b>	<b>\$119,374</b>	<b>\$57,205</b>	<b>\$19,533</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$170	\$0	\$0	\$5,080	\$841	\$8,060	\$9,777	\$1,527	\$3,047	\$300	\$871	\$5,475	\$1,590	\$3,762	\$23,681	\$150
		53414 Other Services	\$0	\$0	\$0	\$0	\$46,544	\$0	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0	\$548	\$0
		53711 Other Charges	\$0	\$0	\$725	\$1,620	\$8,156	\$0	\$1,406	\$0	\$5,937	\$0	\$0	\$6,422	\$0	\$0	\$2,657	\$7,157
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$170</b>	<b>\$0</b>	<b>\$725</b>	<b>\$6,700</b>	<b>\$55,541</b>	<b>\$8,060</b>	<b>\$11,183</b>	<b>\$1,527</b>	<b>\$9,276</b>	<b>\$300</b>	<b>\$871</b>	<b>\$11,897</b>	<b>\$1,590</b>	<b>\$3,762</b>	<b>\$26,885</b>	<b>\$7,307</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$310	\$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	\$207,275	\$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	\$3,987	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310</b>	<b>\$207,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55813 Employee Travel - Non-Teachers	\$0	\$2,218	\$2,217	\$0	\$451	\$0	\$1,659	\$1,808	\$58	\$0	\$170	\$0	\$0	\$0	\$603	\$0
		55915 Other Contract Services	\$0	\$0	\$76	\$1,494	\$629	\$0	\$37,895	\$0	\$0	\$0	\$0	\$24,877	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$2,218</b>	<b>\$2,293</b>	<b>\$1,494</b>	<b>\$1,079</b>	<b>\$0</b>	<b>\$39,554</b>	<b>\$1,808</b>	<b>\$58</b>	<b>\$0</b>	<b>\$170</b>	<b>\$24,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$8,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,801	\$0	\$0	\$223	\$0
		56118 General Supplies and Materials	\$1,166	\$0	\$13,529	\$15,846	\$254,975	\$7,775	\$20,648	\$7,763	\$4,769	\$236	\$156	\$16,775	\$0	\$676	\$24,698	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$21,876</b>	<b>\$15,846</b>	<b>\$254,975</b>	<b>\$7,775</b>	<b>\$20,648</b>	<b>\$7,763</b>	<b>\$4,769</b>	<b>\$236</b>	<b>\$156</b>	<b>\$23,576</b>	<b>\$0</b>	<b>\$676</b>	<b>\$24,921</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$1,028	\$1,905	\$2,000	\$0	\$0	\$598	\$0	\$0	\$0	\$0	\$216	\$0	\$0	\$16,453	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$1,028</b>	<b>\$1,905</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,453</b>	<b>\$0</b>
11000	2400	<b>SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>	<b>\$936,497</b>	<b>\$115,715</b>	<b>\$844,813</b>	<b>\$1,908,171</b>	<b>\$4,587,405</b>	<b>\$457,721</b>	<b>\$2,316,564</b>	<b>\$169,198</b>	<b>\$150,218</b>	<b>\$131,793</b>	<b>\$417,659</b>	<b>\$319,654</b>	<b>\$197,505</b>	<b>\$457,737</b>	<b>\$315,492</b>	<b>\$112,617</b>
11000	2500	<b>CENTRAL SERVICES</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$370,712	\$62,300	\$147,432	\$1,097,606	\$1,446,353	\$79,923	\$639,156	\$89,955	\$89,651	\$41,659	\$78,343	\$68,275	\$62,586	\$191,829	\$57,628	\$58,346
		51200 Overtime Expense	\$166	\$0	\$0	\$0	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$25,072	\$0	\$10,760	\$1,750	\$18,167	\$3,750	\$24,931	\$4,870	\$0	\$0	\$0	\$1,100	\$0	\$13,828	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$395,950</b>	<b>\$62,300</b>	<b>\$158,192</b>	<b>\$1,099,356</b>	<b>\$1,465,924</b>	<b>\$83,673</b>	<b>\$664,087</b>	<b>\$94,824</b>	<b>\$89,651</b>	<b>\$41,659</b>	<b>\$78,343</b>	<b>\$69,375</b>	<b>\$62,586</b>	<b>\$205,657</b>	<b>\$57,628</b>	<b>\$58,346</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		52111 Educational Retirement	\$50,550	\$8,660	\$20,262	\$147,937	\$200,507	\$11,491	\$92,308	\$12,282	\$12,462	\$5,791	\$10,849	\$9,643	\$8,699	\$28,586	\$7,998	\$8,912
		52112 ERA - Retiree Health	\$7,273	\$1,246	\$2,915	\$21,296	\$28,850	\$1,653	\$13,282	\$1,767	\$1,793	\$833	\$1,561	\$1,388	\$1,252	\$4,113	\$1,153	\$1,282
		52210 FICA Payments	\$21,555	\$3,492	\$8,543	\$64,667	\$83,872	\$4,994	\$38,483	\$5,768	\$5,200	\$2,210	\$4,830	\$3,916	\$3,426	\$11,813	\$3,513	\$4,336
		52220 Medicare Payments	\$5,041	\$817	\$1,998	\$15,124	\$19,615	\$1,168	\$9,000	\$1,349	\$1,216	\$517	\$1,130	\$916	\$801	\$2,763	\$822	\$1,014
		52311 Health and Medical Premiums	\$59,019	\$7,650	\$26,973	\$79,322	\$165,728	\$10,940	\$61,634	\$1,461	\$9,123	\$7,782	\$0	\$6,831	\$11,802	\$13,544	\$1,142	\$0
		52312 Life	\$485	\$56	\$113	\$1,500	\$936	\$96	\$707	\$79	\$58	\$24	\$174	\$56	\$83	\$235	\$67	\$13
		52313 Dental	\$3,222	\$373	\$1,139	\$7,787	\$12,074	\$581	\$3,516	\$668	\$519	\$501	\$573	\$373	\$576	\$1,327	\$259	\$142
		52314 Vision	\$604	\$75	\$241	\$1,330	\$0	\$115	\$638	\$121	\$132	\$87	\$162	\$76	\$116	\$252	\$63	\$25
		52315 Disability	\$512	\$214	\$0	\$483	\$3,533	\$93	\$648	\$140	\$215	\$0	\$84	\$230	\$0	\$661	\$108	\$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	\$555	\$0	\$2,738	\$0	\$0	\$1,190	\$447	\$0	\$862	\$990	\$0	\$0	\$313	\$68
		52710 Workers Compensation Premium	\$0	\$878	\$2,366	\$12,153	\$19,039	\$0	\$12,307	\$13	\$1,014	\$442	\$28	\$1,800	\$396	\$0	\$14	\$0
		52720 Workers Compensation Employer's Fee	\$86	\$9	\$37	\$1,089	\$308	\$16	\$218	\$856	\$18	\$7	\$0	\$9	\$14	\$55	\$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	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$148,347</b>	<b>\$23,471</b>	<b>\$65,142</b>	<b>\$355,563</b>	<b>\$537,200</b>	<b>\$31,148</b>	<b>\$232,741</b>	<b>\$25,694</b>	<b>\$32,197</b>	<b>\$18,194</b>	<b>\$20,252</b>	<b>\$26,228</b>	<b>\$27,166</b>	<b>\$63,349</b>	<b>\$15,450</b>	<b>\$15,791</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$4,013	\$650	\$850	\$30,703	\$16,695	\$1,936	\$8,328	\$1,540	\$2,441	\$1,407	\$2,077	\$876	\$2,739	\$3,811	\$444	\$300
		53414 Other Services	\$1,514	\$0	\$5,257	\$96,343	\$48,532	\$0	\$3,644	\$0	\$1,839	\$1,840	\$29,809	\$0	\$0	\$1,470	\$114,749	\$0
		53711 Other Charges	\$739	\$5,795	\$769	\$2,107	\$854	\$0	\$0	\$1,375	\$353	\$5,120	\$1,086	\$311	\$500	\$3,112	\$380	\$8,073
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$6,266</b>	<b>\$6,445</b>	<b>\$6,876</b>	<b>\$129,154</b>	<b>\$66,080</b>	<b>\$1,936</b>	<b>\$11,972</b>	<b>\$2,915</b>	<b>\$4,633</b>	<b>\$8,368</b>	<b>\$32,973</b>	<b>\$1,187</b>	<b>\$3,239</b>	<b>\$8,393</b>	<b>\$115,573</b>	<b>\$8,373</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$3,405	\$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	\$23,282	\$0	\$0	\$0	\$0	\$0	\$1,427	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$32,006	\$0	\$24,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$32,006</b>	<b>\$0</b>	<b>\$27,882</b>	<b>\$23,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$0	\$0	\$0	\$11,199	\$3,639	\$0	\$0	\$0	\$0	\$0	\$977	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$1,193	\$2,775	\$380	\$1,439	\$0	\$1,085	\$2,430	\$0	\$0	\$1,528	\$0	\$0	\$447	\$458	\$150
		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	\$12,472	\$1,635	\$5,988	\$39,490	\$0	\$0	\$0	\$0	\$0	\$2,317	\$0	\$0	\$9,766	\$13,095	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$13,665</b>	<b>\$4,409</b>	<b>\$17,568</b>	<b>\$44,569</b>	<b>\$0</b>	<b>\$1,085</b>	<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,214</b>	<b>\$13,553</b>	<b>\$150</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$43,353	\$0	\$0	\$88,911	\$0	\$0	\$0	\$10,003	\$39,309	\$0	\$0	\$8,522	\$99	\$8,998	\$19,339	\$9,384
		56118 General Supplies and Materials	\$3,861	\$995	\$2,913	\$41,757	\$29,903	\$304	\$5,855	\$3,048	\$1,497	\$735	\$3,436	\$405	\$140	\$2,070	\$549	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$47,214</b>	<b>\$995</b>	<b>\$2,913</b>	<b>\$130,668</b>	<b>\$29,903</b>	<b>\$304</b>	<b>\$5,855</b>	<b>\$13,050</b>	<b>\$40,806</b>	<b>\$735</b>	<b>\$3,436</b>	<b>\$8,926</b>	<b>\$239</b>	<b>\$11,068</b>	<b>\$19,887</b>	<b>\$9,384</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$250	\$0	\$0	\$0	\$0	\$1,770	\$0	\$1,170	\$0	\$0	\$0	\$730	\$374	\$6,033	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,015</b>	<b>\$0</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730</b>	<b>\$374</b>	<b>\$6,033</b>	<b>\$0</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$597,777</b>	<b>\$139,132</b>	<b>\$237,533</b>	<b>\$1,760,189</b>	<b>\$2,166,958</b>	<b>\$117,061</b>	<b>\$925,755</b>	<b>\$138,913</b>	<b>\$168,457</b>	<b>\$68,955</b>	<b>\$141,253</b>	<b>\$105,717</b>	<b>\$93,960</b>	<b>\$299,055</b>	<b>\$228,124</b>	<b>\$92,044</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$485,138	\$149,653	\$241,114	\$1,917,676	\$3,459,082	\$240,184	\$1,008,131	\$200,593	\$0	\$46,945	\$124,480	\$33,433	\$103,542	\$208,302	\$15,828	\$23,690
		51200 Overtime Expense	\$6,398	\$0	\$0	\$0	\$2,086	\$0	\$0	\$0	\$0	\$2,359	\$0	\$7,633	\$0	\$5,667	\$0	\$0
		51300 Additional Compensation	\$77,650	\$0	\$1,118	\$50,287	\$204,768	\$2,060	\$15,694	\$4,721	\$0	\$0	\$0	\$0	\$0	\$2,740	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$569,186</b>	<b>\$149,653</b>	<b>\$242,232</b>	<b>\$1,967,964</b>	<b>\$3,665,936</b>	<b>\$242,244</b>	<b>\$1,023,825</b>	<b>\$205,314</b>	<b>\$0</b>	<b>\$49,304</b>	<b>\$124,480</b>	<b>\$41,065</b>	<b>\$103,542</b>	<b>\$216,709</b>	<b>\$15,828</b>	<b>\$23,690</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$57,824	\$20,065	\$32,399	\$256,706	\$483,187	\$33,667	\$136,988	\$26,908	\$0	\$6,696	\$15,644	\$5,708	\$14,392	\$25,767	\$2,844	\$3,293
		52112 ERA - Retiree Health	\$8,314	\$2,887	\$4,662	\$36,892	\$69,520	\$4,844	\$19,710	\$3,565	\$0	\$964	\$2,251	\$821	\$2,071	\$3,708	\$409	\$474
		52210 FICA Payments	\$32,572	\$7,666	\$13,095	\$114,903	\$214,075	\$14,003	\$56,435	\$12,291	\$0	\$2,529	\$7,502	\$0	\$5,395	\$12,460	\$1,110	\$1,469
		52220 Medicare Payments	\$7,618	\$1,793	\$3,063	\$26,857	\$50,068	\$3,275	\$13,199	\$2,875	\$0	\$591	\$1,755	\$576	\$1,262	\$2,914	\$260	\$343
		52311 Health and Medical Premiums	\$64,839	\$43,101	\$46,654	\$185,283	\$430,032	\$56,927	\$217,077	\$13,187	\$0	\$15,996	\$6,045	\$0	\$29,345	\$30,742	\$1,472	\$6,065
		52312 Life	\$1,266	\$372	\$241	\$3,585	\$3,463	\$415	\$1,893	\$442	\$0	\$55	\$290	\$56	\$226	\$1,344	\$14	\$14
		52313 Dental	\$3,232	\$1,953	\$2,490	\$10,363	\$29,523	\$3,005	\$10,179	\$1,425	\$0	\$818	\$577	\$0	\$989	\$2,548	\$89	\$715

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		52314 Vision	\$591	\$401	\$336	\$2,213	\$0	\$595	\$1,980	\$239	\$0	\$165	\$107	\$0	\$155	\$348	\$20	\$0
		52315 Disability	\$555	\$324	\$0	\$1,467	\$9,432	\$749	\$965	\$119	\$0	\$0	\$88	\$0	\$0	\$980	\$18	\$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	\$666	\$0	\$10,599	\$3,146	\$0	\$3,076	\$0	\$0	\$1,369	\$1,024	\$0	\$0	\$225	\$104
		52710 Workers Compensation Premium	\$0	\$2,070	\$3,549	\$31,712	\$69,773	\$0	\$37,425	\$96	\$0	\$527	\$52	\$1,200	\$652	\$0	\$14	\$0
		52720 Workers Compensation Employer's Fee	\$362	\$68	\$76	\$2,252	\$1,381	\$71	\$678	\$2,902	\$0	\$20	\$0	\$9	\$37	\$116	\$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	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$177,164</b>	<b>\$80,699</b>	<b>\$107,229</b>	<b>\$684,413</b>	<b>\$1,371,054</b>	<b>\$120,697</b>	<b>\$496,529</b>	<b>\$67,123</b>	<b>\$0</b>	<b>\$28,361</b>	<b>\$35,680</b>	<b>\$9,395</b>	<b>\$54,523</b>	<b>\$80,928</b>	<b>\$6,475</b>	<b>\$12,477</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$38	\$150	\$0	\$11,627	\$2,207	\$732	\$226	\$0	\$0	\$0	\$0	\$0	\$166	\$40	\$0	\$0
		53711 Other Charges	\$100	\$368	\$143	\$8,196	\$0	\$0	\$22,831	\$110	\$225	\$0	\$0	\$155	\$486	\$460	\$17,879	\$15,854
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$138</b>	<b>\$518</b>	<b>\$143</b>	<b>\$19,824</b>	<b>\$2,207</b>	<b>\$732</b>	<b>\$23,057</b>	<b>\$110</b>	<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155</b>	<b>\$651</b>	<b>\$460</b>	<b>\$17,879</b>	<b>\$15,854</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$971	\$1,381	\$2,310	\$9,669	\$2,909	\$0	\$545	\$5,225	\$0	\$1,386	\$0	\$0	\$141	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$260	\$9,226	\$0	\$170,561	\$1,653	\$0	\$358	\$6,731	\$29,395	\$2,451	\$1,599	\$18,836	\$66,718	\$525	\$3,378	\$11,174
		54313 Maintenance & Repair - Vehicles	\$1,506	\$11,039	\$637	\$2,575	\$57,131	\$0	\$124,558	\$7,293	\$0	\$2,561	\$0	\$0	\$8,201	\$0	\$0	\$0
		54411 Electricity	\$461,529	\$55,424	\$138,964	\$386,263	\$1,447,688	\$100,785	\$433,045	\$131,486	\$0	\$23,756	\$46,862	\$23,030	\$65,560	\$102,866	\$46,224	\$50,618
		54412 Natural Gas (Buildings)	\$271,063	\$0	\$35,266	\$166,788	\$236,995	\$23,867	\$110,813	\$0	\$0	\$21,798	\$46,129	\$2,265	\$23,042	\$0	\$3,415	\$3,648
		54413 Propane/Butane (Buildings)	\$15,730	\$43,523	\$0	\$0	\$0	\$0	\$0	\$85,180	\$0	\$0	\$0	\$0	\$0	\$122,070	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,563	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$390,472	\$12,248	\$25,476	\$154,045	\$458,907	\$31,329	\$126,245	\$18,149	\$0	\$3,932	\$12,005	\$8,766	\$7,789	\$29,246	\$4,261	\$17,529
		54416 Communication Services	\$414,886	\$14,636	\$7,707	\$139,290	\$64,395	\$6,432	\$62,311	\$64,176	\$19,797	\$4,171	\$18,718	\$14,384	\$16,955	\$25,442	\$3,150	\$24,023
		54610 Rental - Land and Buildings	\$4,052	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$18,751	\$0	\$295	\$57,329	\$0	\$0	\$61,731	\$263,625
		54620 Rental - Equipment and Vehicles	\$3,747	\$0	\$0	\$0	\$8,108	\$0	\$431	\$0	\$0	\$0	\$0	\$780	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$12,478	\$0	\$0	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,948	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$1,576,693</b>	<b>\$148,022</b>	<b>\$210,360</b>	<b>\$1,033,662</b>	<b>\$2,277,786</b>	<b>\$162,412</b>	<b>\$858,306</b>	<b>\$318,240</b>	<b>\$67,943</b>	<b>\$60,056</b>	<b>\$129,170</b>	<b>\$125,390</b>	<b>\$188,406</b>	<b>\$280,149</b>	<b>\$136,108</b>	<b>\$370,616</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$617,796	\$65,006	\$168,709	\$824,645	\$1,201,671	\$145,718	\$549,393	\$90,105	\$14,708	\$42,466	\$62,446	\$21,490	\$82,001	\$88,995	\$26,707	\$52,384
		55813 Employee Travel - Non-Teachers	\$0	\$312	\$0	\$457	\$83,825	\$0	\$27,268	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$20,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$6,557	\$0	\$240	\$55,111	\$52,212	\$2,320	\$2,105	\$8,784	\$0	\$5,970	\$0	\$44,033	\$0	\$0	\$125,195	\$1,113
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$624,353</b>	<b>\$65,318</b>	<b>\$168,949</b>	<b>\$880,213</b>	<b>\$1,337,707</b>	<b>\$148,038</b>	<b>\$598,882</b>	<b>\$100,966</b>	<b>\$14,708</b>	<b>\$48,436</b>	<b>\$62,446</b>	<b>\$65,523</b>	<b>\$82,001</b>	<b>\$88,995</b>	<b>\$151,901</b>	<b>\$53,497</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$4,502	\$0	\$0	\$0	\$0	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,413	\$11,258	\$8,485	\$241,503	\$87,095	\$31,991	\$89,985	\$37,217	\$978	\$9,903	\$6,599	\$12,388	\$21,716	\$547	\$16,905	\$0
		56211 Gasoline	\$15,913	\$2,047	\$21,342	\$35,188	\$0	\$0	\$0	\$0	\$0	\$7,209	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$1,639	\$0	\$7,085	\$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	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$6,516	\$0	\$0	\$0	\$458	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$9,631	\$0	\$11,157	\$0	\$0	\$0	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$19,327</b>	<b>\$24,576</b>	<b>\$29,827</b>	<b>\$307,955</b>	<b>\$87,095</b>	<b>\$31,991</b>	<b>\$89,985</b>	<b>\$39,338</b>	<b>\$1,197</b>	<b>\$17,162</b>	<b>\$6,599</b>	<b>\$12,388</b>	<b>\$21,716</b>	<b>\$547</b>	<b>\$16,905</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$2,467	\$0	\$0	\$0	\$586	\$342	\$14,899	\$14,487	\$0	\$1,754	\$4,548	\$5,570	\$0	\$59,810	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$2,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	<b>\$342</b>	<b>\$14,899</b>	<b>\$14,487</b>	<b>\$0</b>	<b>\$1,754</b>	<b>\$4,548</b>	<b>\$5,570</b>	<b>\$0</b>	<b>\$59,810</b>	<b>\$0</b>
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$2,966,860</b>	<b>\$471,253</b>	<b>\$758,740</b>	<b>\$4,894,030</b>	<b>\$8,741,785</b>	<b>\$706,701</b>	<b>\$3,090,926</b>	<b>\$745,990</b>	<b>\$98,561</b>	<b>\$203,319</b>	<b>\$360,129</b>	<b>\$258,464</b>	<b>\$456,411</b>	<b>\$667,788</b>	<b>\$404,906</b>	<b>\$476,135</b>
<b>11000</b>	<b>2700</b>	<b>STUDENT TRANSPORTATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$12,052	\$0	\$0	\$107,622	\$0	\$0	\$0	\$0	\$0	\$0	\$6,935	\$0	\$0	\$499	\$0	\$0
		51200 Overtime Expense	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,064	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$18,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,563</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$1,678	\$0	\$0	\$10,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$241	\$0	\$0	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Metrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		52210 FICA Payments	\$1,036	\$0	\$0	\$6,379	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$31	\$0	\$0
		52220 Medicare Payments	\$242	\$0	\$0	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$7	\$0	\$0
		52311 Health and Medical Premiums	\$1,686	\$0	\$0	\$16,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$27	\$0	\$28	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$102	\$0	\$0	\$946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$23	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$42	\$0	\$0	\$40	\$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	\$76	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$445	\$46,613	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$4	\$0	\$0	\$253	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$14,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$28</b>	<b>\$53,381</b>	<b>\$46,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$3,618	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$3,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$54,201	\$0	\$3,777	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$661	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$54,201</b>	<b>\$0</b>	<b>\$3,777</b>	<b>\$3,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$61,394	\$0	\$10,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$106,480	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$24,798	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$73	\$0	\$0	\$143	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,925	\$0	\$571	\$8,561	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$4,424	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$2,998</b>	<b>\$0</b>	<b>\$571</b>	<b>\$8,704</b>	<b>\$167,874</b>	<b>\$0</b>	<b>\$10,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,222</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$14,189	\$0	\$0	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$7,840	\$84,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$9,975	\$0	\$0	\$2,089	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$2,632	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$26,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,972</b>	<b>\$86,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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)	\$5,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$5,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$116,027</b>	<b>\$0</b>	<b>\$4,376</b>	<b>\$187,034</b>	<b>\$300,734</b>	<b>\$0</b>	<b>\$10,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,868</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$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	\$0
		58219 Payment for State Match -- Medicaid	\$29,618	\$6,776	\$13,376	\$0	\$204,587	\$4,117	\$34,382	\$5,395	\$0	\$2,164	\$0	\$0	\$8,882	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,362	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$29,618</b>	<b>\$6,776</b>	<b>\$13,376</b>	<b>\$1,707</b>	<b>\$204,587</b>	<b>\$4,117</b>	<b>\$34,383</b>	<b>\$20,395</b>	<b>\$0</b>	<b>\$2,164</b>	<b>\$0</b>	<b>\$39,362</b>	<b>\$8,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$29,618	\$6,776	\$13,376	\$1,707	\$204,587	\$4,117	\$34,383	\$20,395	\$0	\$2,164	\$0	\$39,362	\$8,882	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$6,718,755	\$1,323,561	\$2,666,610	\$15,046,812	\$24,796,182	\$2,242,230	\$10,933,663	\$2,050,744	\$951,887	\$799,653	\$1,264,656	\$1,017,367	\$1,190,935	\$1,906,858	\$1,210,227	\$867,918
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$14,084	\$0	\$0	\$0	\$0	\$0	\$0	\$17,413	\$0	\$0	\$20,200	\$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	\$5,116	\$0	\$0	\$0	\$0	\$0	\$0	\$822	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$18,235	\$0	\$0	\$20,200	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535	\$0	\$0	\$2,808	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$365	\$0	\$0	\$404	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$921	\$0	\$0	\$935	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$0	\$219	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,586	\$0	\$0	\$8,308	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$56	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467	\$0	\$0	\$404	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$82	\$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	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$262	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$9	\$0	\$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	\$0	\$6,481	\$0	\$0	\$0	\$0	\$0	\$0	\$14,513	\$0	\$0	\$13,487	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539	\$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	\$200	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739	\$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	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$600	\$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
		56116 Food	\$0	\$0	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,542	\$38,601	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$1,011	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$19,091	\$39,612	\$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	\$28,468	\$0	\$0	\$0	\$0	\$0	\$0	\$32,748	\$0	\$16	\$53,518	\$39,612	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Metrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		51100 Salaries Expense	\$0	\$0	\$0	\$63,755	\$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	\$6,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,420	\$6,000	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,420</b>	<b>\$6,000</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$9,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$4,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894	\$342	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209	\$80	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$6,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677	\$0
		52312 Life	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0
		52313 Dental	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0
		52314 Vision	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103</b>	<b>\$2,167</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>3300</b>	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,523</b>	<b>\$8,167</b>	<b>\$0</b>
<b>11000</b>	<b>3000</b>	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,468</b>	<b>\$93,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,748</b>	<b>\$0</b>	<b>\$16</b>	<b>\$53,518</b>	<b>\$55,136</b>	<b>\$8,167</b>	<b>\$0</b>
<b>11000</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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	\$64,343	\$0	\$0	\$11,568	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>		<b>TOTAL OPERATIONAL</b>	<b>\$14,021,398</b>	<b>\$3,004,487</b>	<b>\$5,328,530</b>	<b>\$36,370,564</b>	<b>\$57,298,457</b>	<b>\$5,534,517</b>	<b>\$28,630,469</b>	<b>\$4,302,540</b>	<b>\$1,807,236</b>	<b>\$1,812,770</b>	<b>\$3,127,626</b>	<b>\$2,244,773</b>	<b>\$2,492,857</b>	<b>\$3,915,223</b>	<b>\$3,434,070</b>	<b>\$2,376,011</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
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
		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	\$390	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445	\$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	\$249	\$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	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174	\$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
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,430	\$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	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005	\$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	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$169,822	\$30,648	\$105,798	\$419,255	\$1,225,160	\$66,436	\$29,779	\$114,580	\$0	\$45,491	\$0	\$0	\$0	\$148,676	\$0	\$0
		51200 Overtime Expense	\$2,082	\$0	\$0	\$0	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,428	\$0	\$0
		51300 Additional Compensation	\$37,947	\$0	\$0	\$0	\$218,209	\$2,691	\$1,238	\$732	\$0	\$0	\$0	\$0	\$2,500	\$5,683	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$209,851	\$30,648	\$105,798	\$419,255	\$1,446,517	\$69,128	\$31,017	\$115,313	\$0	\$45,491	\$0	\$0	\$0	\$166,787	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$21,490	\$0	\$14,817	\$51,636	\$176,560	\$9,345	\$4,386	\$13,817	\$0	\$5,774	\$0	\$0	\$348	\$21,041	\$0	\$0
		52112 ERA - Retiree Health	\$3,092	\$0	\$2,132	\$7,136	\$25,222	\$1,345	\$631	\$1,988	\$0	\$831	\$0	\$0	\$50	\$3,319	\$0	\$0
		52210 FICA Payments	\$11,271	\$0	\$6,294	\$24,028	\$81,240	\$4,204	\$1,802	\$6,776	\$0	\$2,326	\$0	\$0	\$140	\$9,369	\$0	\$0
		52220 Medicare Payments	\$2,636	\$0	\$1,472	\$5,620	\$19,000	\$983	\$421	\$1,585	\$0	\$544	\$0	\$0	\$33	\$2,191	\$0	\$0
		52311 Health and Medical Premiums	\$47,088	\$0	\$3,848	\$73,381	\$358,465	\$3,999	\$3,398	\$13,579	\$0	\$5,458	\$0	\$0	\$0	\$30,641	\$0	\$0
		52312 Life	\$650	\$0	\$0	\$530	\$2,279	\$128	\$30	\$298	\$0	\$38	\$0	\$0	\$0	\$417	\$0	\$0
		52313 Dental	\$2,765	\$0	\$451	\$4,546	\$22,769	\$477	\$184	\$546	\$0	\$358	\$0	\$0	\$0	\$1,818	\$0	\$0
		52314 Vision	\$535	\$0	\$68	\$978	\$0	\$102	\$36	\$93	\$0	\$75	\$0	\$0	\$0	\$430	\$0	\$0
		52315 Disability	\$255	\$0	\$0	\$234	\$4,060	\$204	\$35	\$30	\$0	\$19	\$0	\$0	\$0	\$264	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$864	\$0	\$1,109	\$0	\$5,504	\$0	\$0	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,775	\$949	\$0	\$0	\$490	\$63	\$0	\$624	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$108	\$0	\$18	\$786	\$897	\$30	\$9	\$1,465	\$0	\$13	\$0	\$0	\$0	\$55	\$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	\$90,753	\$0	\$31,985	\$169,824	\$695,996	\$20,818	\$11,422	\$41,236	\$0	\$16,060	\$0	\$0	\$570	\$69,544	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$388	\$0	\$0	\$471	\$4,175	\$17	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$1,195	\$0	\$0
		53711 Other Charges	\$390	\$129	\$0	\$6	\$1,230	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$778	\$129	\$0	\$477	\$5,405	\$17	\$395	\$0	\$0	\$80	\$0	\$0	\$0	\$1,195	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$4,556	\$0	\$0	\$1,080	\$0	\$0	\$0	\$0	\$0	\$10,641	\$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	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$39,337	\$1,988	\$896	\$17,927	\$38,823	\$10,574	\$0	\$6,620	\$0	\$0	\$0	\$0	\$0	\$17,006	\$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	\$1,933	\$0	\$3,210	\$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	\$37,935	\$46,050	\$19,806	\$0	\$5,611	\$0	\$80,276	\$0	\$0	\$0	\$0	\$0	\$18,992	\$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	\$77,272	\$48,038	\$22,635	\$17,927	\$52,199	\$10,574	\$80,276	\$9,451	\$0	\$0	\$0	\$0	\$18,992	\$27,647	\$0	\$0
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$5,711	\$0	\$4,237	\$2,491	\$0	\$0	\$0	\$21,657	\$0	\$0	\$0	\$0	\$0	\$945	\$0	\$0
		55112 Transportation Contractors	\$275,947	\$168,933	\$176,862	\$0	\$0	\$0	\$857,213	\$0	\$0	\$0	\$0	\$0	\$249,439	\$0	\$70,255	\$0
		55200 Property/Liability Insurance	\$0	\$6,943	\$7,586	\$39,846	\$0	\$0	\$23,577	\$18,646	\$0	\$2,591	\$0	\$0	\$8,493	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$147	\$0	\$0	\$0	\$0	\$298	\$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	\$1,613	\$2,560	\$55	\$0	\$529	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$2,226	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0
		55915 Other Contract Services	\$2,140	\$815	\$514	\$4,680	\$18,493	\$0	\$0	\$8,059	\$0	\$587	\$0	\$0	\$0	\$3,149	\$0	\$0
		55916 Bus Inspections	\$1,320	\$639	\$638	\$3,103	\$4,417	\$730	\$3,712	\$1,317	\$0	\$425	\$0	\$0	\$718	\$2,203	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$285,118	\$178,942	\$192,543	\$50,174	\$25,136	\$1,259	\$884,624	\$50,877	\$0	\$3,603	\$0	\$0	\$258,693	\$6,297	\$70,255	\$0
		56000 SUPPLIES																
		56113 Software	\$2,195	\$0	\$0	\$3,043	\$22,775	\$0	\$0	\$8,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$12,359	\$34	\$0	\$3,048	\$8,875	\$147	\$0	\$4,925	\$0	\$186	\$0	\$0	\$0	\$929	\$0	\$0
		56211 Gasoline	\$3,484	\$0	\$2,721	\$0	\$0	\$668	\$0	\$16,270	\$0	\$4,723	\$0	\$0	\$0	\$10,618	\$0	\$0
		56212 Diesel Fuel	\$28,623	\$114	\$0	\$61,253	\$6,164	\$9,132	\$0	\$17,822	\$0	\$0	\$0	\$0	\$0	\$37,703	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$3,959	\$9,089	\$150	\$0	\$8,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Metrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		56215 Tires/Tubes	\$13,736	\$0	\$0	\$7,882	\$31,392	\$0	\$0	\$1,565	\$0	\$454	\$0	\$0	\$0	\$3,044	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$603	\$32,467	\$69,433	\$0	\$0	\$11,420	\$0	\$1,657	\$0	\$0	\$0	\$2,910	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$60,397</b>	<b>\$148</b>	<b>\$3,324</b>	<b>\$111,653</b>	<b>\$147,729</b>	<b>\$10,097</b>	<b>\$0</b>	<b>\$69,046</b>	<b>\$0</b>	<b>\$7,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,204</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$31,800	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$9,375	\$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	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,800</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$724,169</b>	<b>\$257,905</b>	<b>\$356,285</b>	<b>\$769,310</b>	<b>\$2,382,357</b>	<b>\$111,892</b>	<b>\$1,007,734</b>	<b>\$319,433</b>	<b>\$0</b>	<b>\$72,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,755</b>	<b>\$358,474</b>	<b>\$70,255</b>	<b>\$0</b>
<b>13000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$724,169</b>	<b>\$257,905</b>	<b>\$356,285</b>	<b>\$769,310</b>	<b>\$2,382,357</b>	<b>\$111,892</b>	<b>\$1,007,734</b>	<b>\$319,433</b>	<b>\$0</b>	<b>\$72,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,755</b>	<b>\$358,474</b>	<b>\$70,255</b>	<b>\$0</b>
<b>13000</b>		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$724,169</b>	<b>\$257,905</b>	<b>\$356,285</b>	<b>\$769,310</b>	<b>\$2,382,357</b>	<b>\$111,892</b>	<b>\$1,007,734</b>	<b>\$319,433</b>	<b>\$0</b>	<b>\$72,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,755</b>	<b>\$358,474</b>	<b>\$70,255</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
<b>14000</b>	<b>1000</b>	<b>INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56107 Instructional Materials Credit - 50% Textbooks	\$43,220	\$14,162	\$9,468	\$66,438	\$225,723	\$10,091	\$102,133	\$21,422	\$0	\$1,337	\$2,951	\$0	\$11,584	\$21,458	\$9,360	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$79,429	\$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	\$10,695	\$14,161	\$13,454	\$18,282	\$332,962	\$20,291	\$73,029	\$10,629	\$6,541	\$2,971	\$24,131	\$21,076	\$2,092	\$4,100	\$0	\$33,333
		56113 Software	\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$70,615</b>	<b>\$28,323</b>	<b>\$22,922</b>	<b>\$84,720</b>	<b>\$638,114</b>	<b>\$30,382</b>	<b>\$175,161</b>	<b>\$32,051</b>	<b>\$6,541</b>	<b>\$4,308</b>	<b>\$27,081</b>	<b>\$21,076</b>	<b>\$13,676</b>	<b>\$25,557</b>	<b>\$9,360</b>	<b>\$33,333</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,897
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,897</b>
<b>14000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$70,615</b>	<b>\$28,323</b>	<b>\$22,922</b>	<b>\$84,720</b>	<b>\$638,114</b>	<b>\$30,382</b>	<b>\$175,161</b>	<b>\$32,051</b>	<b>\$6,541</b>	<b>\$4,308</b>	<b>\$27,081</b>	<b>\$21,076</b>	<b>\$13,676</b>	<b>\$25,557</b>	<b>\$9,360</b>	<b>\$39,230</b>
<b>14000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>14000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56114 Library And Audio-Visual	\$0	\$0	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$70,615</b>	<b>\$28,323</b>	<b>\$23,504</b>	<b>\$84,720</b>	<b>\$638,114</b>	<b>\$30,382</b>	<b>\$175,161</b>	<b>\$32,051</b>	<b>\$6,541</b>	<b>\$4,308</b>	<b>\$27,081</b>	<b>\$21,076</b>	<b>\$13,676</b>	<b>\$25,557</b>	<b>\$9,360</b>	<b>\$39,230</b>
<b>10000</b>		<b>TOTAL GENERAL FUNDS</b>	<b>\$14,816,181</b>	<b>\$3,290,715</b>	<b>\$5,708,319</b>	<b>\$37,224,594</b>	<b>\$60,318,929</b>	<b>\$5,676,791</b>	<b>\$29,813,364</b>	<b>\$4,654,025</b>	<b>\$1,813,776</b>	<b>\$1,892,766</b>	<b>\$3,154,708</b>	<b>\$2,265,849</b>	<b>\$2,787,288</b>	<b>\$4,299,254</b>	<b>\$3,513,685</b>	<b>\$2,415,241</b>
<b>20000</b>		<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>		<b>FOOD SERVICES</b>																
<b>21000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>21000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
21000	3100	<b>FOOD SERVICES OPERATIONS</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$255,907	\$35,865	\$99,784	\$0	\$1,139,393	\$77,014	\$0	\$82,824	\$0	\$4,134	\$0	\$5,917	\$22,159	\$88,632	\$21,259	\$0
		51200 Overtime Expense	\$8	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0
		51300 Additional Compensation	\$821	\$0	\$2,918	\$0	\$121,150	\$6,988	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0	\$410	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$256,736</b>	<b>\$35,865</b>	<b>\$102,702</b>	<b>\$0</b>	<b>\$1,260,703</b>	<b>\$84,002</b>	<b>\$0</b>	<b>\$86,374</b>	<b>\$0</b>	<b>\$4,134</b>	<b>\$0</b>	<b>\$5,917</b>	<b>\$22,159</b>	<b>\$89,130</b>	<b>\$21,259</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$26,631	\$4,561	\$13,592	\$0	\$161,052	\$11,631	\$0	\$11,005	\$0	\$575	\$0	\$823	\$3,069	\$12,260	\$0	\$0
		52112 ERA - Retiree Health	\$3,832	\$657	\$1,956	\$0	\$23,174	\$1,673	\$0	\$1,584	\$0	\$83	\$0	\$118	\$442	\$1,764	\$0	\$0
		52210 FICA Payments	\$14,596	\$1,948	\$6,203	\$0	\$73,151	\$4,801	\$0	\$5,037	\$0	\$256	\$0	\$367	\$1,321	\$5,180	\$0	\$0
		52220 Medicare Payments	\$3,414	\$456	\$1,451	\$0	\$17,109	\$1,123	\$0	\$1,178	\$0	\$60	\$0	\$86	\$309	\$1,211	\$0	\$0
		52311 Health and Medical Premiums	\$42,654	\$6,398	\$14,140	\$0	\$199,153	\$23,103	\$0	\$8,074	\$0	\$0	\$0	\$0	\$0	\$8,754	\$0	\$0
		52312 Life	\$567	\$93	\$0	\$0	\$1,941	\$271	\$0	\$229	\$0	\$14	\$0	\$14	\$113	\$248	\$0	\$0
		52313 Dental	\$2,695	\$412	\$735	\$0	\$13,877	\$1,125	\$0	\$1,607	\$0	\$0	\$0	\$0	\$1,200	\$1,059	\$0	\$0
		52314 Vision	\$493	\$72	\$168	\$0	\$0	\$234	\$0	\$317	\$0	\$0	\$0	\$0	\$221	\$219	\$0	\$0
		52315 Disability	\$419	\$57	\$0	\$0	\$2,727	\$235	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$155	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,210	\$0	\$0	\$0	\$4,293	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$470	\$0	\$0	\$42,802	\$0	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$148	\$30	\$64	\$0	\$744	\$53	\$0	\$0	\$5	\$0	\$2	\$21	\$37	\$0	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$96,659</b>	<b>\$15,151</b>	<b>\$38,310</b>	<b>\$0</b>	<b>\$540,020</b>	<b>\$45,250</b>	<b>\$0</b>	<b>\$29,136</b>	<b>\$0</b>	<b>\$992</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$6,694</b>	<b>\$30,889</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$610	\$0	\$1,550	\$0	\$150	\$422	\$0	\$345	\$0	\$807	\$0	\$0	\$951	\$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	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0	\$67,462	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$200	\$0	\$0	\$0	\$600	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$610</b>	<b>\$335</b>	<b>\$1,550</b>	<b>\$6,560</b>	<b>\$150</b>	<b>\$422</b>	<b>\$0</b>	<b>\$383</b>	<b>\$0</b>	<b>\$1,007</b>	<b>\$67,462</b>	<b>\$0</b>	<b>\$951</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$6,031	\$0	\$6,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$18,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$9,759	\$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	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,789</b>	<b>\$0</b>	<b>\$25,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$1,095	\$0	\$7,868	\$0	\$0	\$561	\$0	\$20	\$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	\$2,940	\$2,183	\$288	\$0	\$23,090	\$200	\$1,651,248	\$108	\$0	\$0	\$148,802	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$2,940</b>	<b>\$2,183</b>	<b>\$1,383</b>	<b>\$0</b>	<b>\$30,958</b>	<b>\$200</b>	<b>\$1,651,248</b>	<b>\$669</b>	<b>\$0</b>	<b>\$20</b>	<b>\$148,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$300,919	\$79,946	\$153,386	\$150,022	\$1,512,187	\$269,575	\$0	\$119,148	\$0	\$34,984	\$0	\$50,911	\$29,412	\$60,027	\$259,469	\$0
		56117 Non-Food	\$16,844	\$301	\$4,161	\$0	\$198,624	\$24,186	\$0	\$11,257	\$0	\$880	\$0	\$0	\$1,819	\$5,226	\$0	\$0
		56118 General Supplies and Materials	\$898	\$4,668	\$2,041	\$0	\$47,867	\$1,538	\$450	\$141	\$0	\$2,091	\$0	\$0	\$101	\$99	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$318,661</b>	<b>\$84,915</b>	<b>\$159,587</b>	<b>\$150,022</b>	<b>\$1,758,678</b>	<b>\$295,299</b>	<b>\$3,808</b>	<b>\$130,546</b>	<b>\$0</b>	<b>\$37,954</b>	<b>\$0</b>	<b>\$50,911</b>	<b>\$31,332</b>	<b>\$65,352</b>	<b>\$259,469</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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	\$7,299	\$946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$1,596	\$0	\$0	\$3,562	\$0	\$0	\$0	\$0	\$0	\$442	\$0	\$10,099	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,894</b>	<b>\$946</b>	<b>\$0</b>	<b>\$3,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$10,099</b>	<b>\$0</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$675,606</b>	<b>\$138,449</b>	<b>\$303,533</b>	<b>\$165,475</b>	<b>\$3,607,245</b>	<b>\$425,173</b>	<b>\$1,683,955</b>	<b>\$247,108</b>	<b>\$0</b>	<b>\$44,107</b>	<b>\$216,264</b>	<b>\$58,239</b>	<b>\$61,579</b>	<b>\$185,971</b>	<b>\$290,828</b>	<b>\$0</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$675,606</b>	<b>\$138,449</b>	<b>\$303,533</b>	<b>\$165,475</b>	<b>\$3,607,245</b>	<b>\$425,173</b>	<b>\$1,683,955</b>	<b>\$247,108</b>	<b>\$0</b>	<b>\$44,107</b>	<b>\$216,264</b>	<b>\$58,239</b>	<b>\$61,579</b>	<b>\$185,971</b>	<b>\$290,828</b>	<b>\$0</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
21000		TOTAL FOOD SERVICES	\$675,606	\$138,449	\$303,533	\$165,475	\$3,607,245	\$425,173	\$1,683,955	\$247,108	\$0	\$44,107	\$216,264	\$58,239	\$61,579	\$185,971	\$290,828	\$0
22000		ATHLETICS																
22000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,869	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,562	\$0	\$0	\$0	\$53,110	\$0	\$0	\$0	\$0	\$0	\$6,795	\$0	\$640	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,639	\$0	\$0	\$0	\$53,110	\$0	\$0	\$0	\$0	\$0	\$21,664	\$0	\$640	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$81	\$0	\$0	\$0	\$10,273	\$0	\$0	\$0	\$0	\$0	\$3,011	\$0	\$89	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$12	\$0	\$0	\$0	\$1,478	\$0	\$0	\$0	\$0	\$0	\$433	\$0	\$13	\$0	\$0	\$0
		52210 FICA Payments	\$102	\$0	\$0	\$0	\$4,904	\$0	\$0	\$0	\$0	\$0	\$1,283	\$0	\$40	\$0	\$0	\$0
		52220 Medicare Payments	\$24	\$0	\$0	\$0	\$1,147	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$9	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$221	\$0	\$0	\$0	\$0	\$0	\$238	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$29	\$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	\$227	\$0	\$0	\$0	\$18,057	\$0	\$0	\$0	\$0	\$0	\$6,877	\$0	\$151	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$80	\$0	\$5,914	\$0	\$0	\$6,902	\$0	\$0	\$157	\$403	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$5,595	\$18,344	\$5,806	\$16,381	\$0	\$0	\$11,428	\$2,980	\$0	\$720	\$3,622	\$0	\$0	\$4,191	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$5,595	\$18,424	\$5,806	\$22,294	\$0	\$0	\$18,330	\$2,980	\$0	\$877	\$4,025	\$0	\$0	\$4,191	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$3,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$3,784	\$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	\$3,990	\$340	\$0	\$0	\$824	\$0	\$0	\$0	\$708	\$0	\$192	\$0	\$0	\$0
		55817 Student Travel	\$13,629	\$10	\$33,557	\$20,633	\$1,016	\$0	\$2,467	\$0	\$0	\$5,550	\$15,839	\$0	\$5,173	\$11,868	\$0	\$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	\$0	\$0
		55915 Other Contract Services	\$15,282	\$0	\$0	\$0	\$7,743	\$14,151	\$46,630	\$17,620	\$0	\$0	\$12,512	\$0	\$11,482	\$10,086	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$28,911	\$10	\$37,547	\$20,973	\$8,759	\$14,151	\$49,921	\$17,620	\$0	\$5,550	\$29,060	\$0	\$16,846	\$21,954	\$0	\$0
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$12,985	\$2,317	\$11,892	\$42,298	\$17,913	\$30,358	\$20,384	\$0	\$0	\$14,292	\$1,676	\$0	\$2,918	\$13,561	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$12,985	\$2,317	\$11,892	\$42,298	\$17,913	\$30,358	\$20,384	\$0	\$0	\$14,292	\$1,676	\$0	\$2,918	\$13,561	\$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	\$30,339	\$0	\$0	\$0	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$30,339	\$0	\$0	\$0	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$49,358	\$51,089	\$55,246	\$89,349	\$97,838	\$44,508	\$88,994	\$20,600	\$0	\$20,718	\$63,301	\$0	\$20,555	\$41,000	\$0	\$0
22000		TOTAL ATHLETICS	\$49,358	\$51,089	\$55,246	\$89,349	\$97,838	\$44,508	\$88,994	\$20,600	\$0	\$20,718	\$63,301	\$0	\$20,555	\$41,000	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT																
23000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$0	\$28,830	\$29,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$4,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$17,048	\$241,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$45,878	\$275,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$6,341	\$16,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$912	\$2,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$2,845	\$17,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$666	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$14,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$930	\$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	\$3	\$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	\$994	\$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	\$81	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,845</b>	<b>\$57,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$4,267	\$0	\$0	\$0	\$570,347	\$0	\$0	\$11,003	\$0	\$0	\$0	\$0	\$194,974
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,974</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$804	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$171,773	\$2,610	\$0	\$0	\$20,342	\$0	\$0	\$25,646	\$0	\$0	\$0	\$0	\$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	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$21,964	\$0	\$0	\$1,450	\$0	\$0	\$13,060	\$4,724	\$2,664	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,773</b>	<b>\$24,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,510</b>	<b>\$4,724</b>	<b>\$2,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$167,904	\$514,517	\$868,469	\$0	\$0	\$142,806	\$0	\$27,224	\$41,345	\$370	\$148,903	\$73,677	\$5,675	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,904</b>	<b>\$514,517</b>	<b>\$868,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,806</b>	<b>\$0</b>	<b>\$27,224</b>	<b>\$41,345</b>	<b>\$370</b>	<b>\$148,903</b>	<b>\$73,677</b>	<b>\$5,675</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$126,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155	\$0	\$0	\$723	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$126,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723</b>	<b>\$0</b>	<b>\$0</b>
23000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,904</b>	<b>\$749,486</b>	<b>\$1,351,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,946</b>	<b>\$0</b>	<b>\$27,224</b>	<b>\$93,012</b>	<b>\$5,094</b>	<b>\$151,566</b>	<b>\$74,400</b>	<b>\$5,675</b>	<b>\$194,974</b>
23000		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,904</b>	<b>\$749,486</b>	<b>\$1,351,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,946</b>	<b>\$0</b>	<b>\$27,224</b>	<b>\$93,012</b>	<b>\$5,094</b>	<b>\$151,566</b>	<b>\$74,400</b>	<b>\$5,675</b>	<b>\$194,974</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																		
30000		<b>CAPITAL PROJECT FUNDS</b>																
31100		<b>BOND BUILDING</b>																
31100	1000	<b>INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUPPORT SERVICES</b>																
31100	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>OTHER SUPPORT SERVICES</b>																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Metrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$123,291	\$870	\$343,939	\$363,261	\$121,560	\$0	\$44,625	\$22,380	\$0	\$0	\$0	\$0	\$0	\$57,628	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$123,291</b>	<b>\$870</b>	<b>\$343,939</b>	<b>\$363,261</b>	<b>\$121,560</b>	<b>\$0</b>	<b>\$44,625</b>	<b>\$22,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,628</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$319,444	\$221,854	\$20,846	\$4,878,554	\$5,075,767	\$0	\$16,925,784	\$6,076	\$0	\$0	\$0	\$0	\$0	\$179,581	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$319,444</b>	<b>\$221,854</b>	<b>\$20,846</b>	<b>\$4,878,554</b>	<b>\$5,075,767</b>	<b>\$0</b>	<b>\$16,925,784</b>	<b>\$6,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,581</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$47,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$47,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$778,714	\$800	\$0	\$35,574	\$366,881	\$21,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$24,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$30,922	\$69,559	\$0	\$0	\$22,555	\$0	\$0	\$52,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$72,262	\$12,550	\$0	\$423,084	\$697,642	\$0	\$0	\$80,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$881,899</b>	<b>\$107,837</b>	<b>\$0</b>	<b>\$458,658</b>	<b>\$1,087,078</b>	<b>\$21,896</b>	<b>\$0</b>	<b>\$133,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$1,371,953</b>	<b>\$330,562</b>	<b>\$364,785</b>	<b>\$5,700,473</b>	<b>\$6,284,405</b>	<b>\$21,896</b>	<b>\$16,970,410</b>	<b>\$161,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,209</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>		<b>TOTAL BOND BUILDING</b>	<b>\$1,371,953</b>	<b>\$330,562</b>	<b>\$364,785</b>	<b>\$5,700,473</b>	<b>\$6,284,405</b>	<b>\$21,896</b>	<b>\$16,970,410</b>	<b>\$161,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,209</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
<b>31200</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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	\$0	\$0	\$0	\$0	\$0	\$95,477	\$0	\$399,203	\$139,111	\$0	\$0	\$199,417	\$273,042
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,477</b>	<b>\$0</b>	<b>\$399,203</b>	<b>\$139,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,417</b>	<b>\$273,042</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,477</b>	<b>\$0</b>	<b>\$399,203</b>	<b>\$139,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,417</b>	<b>\$273,042</b>
<b>31200</b>		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,477</b>	<b>\$0</b>	<b>\$399,203</b>	<b>\$139,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,417</b>	<b>\$273,042</b>
<b>31300</b>		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
<b>31300</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57112 Land Improvements	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		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	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$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 SERVICES	\$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	\$2,683	\$732	\$0	\$27,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$2,683	\$732	\$0	\$27,689	\$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	\$4,468
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,468
		57000 PROPERTY																
		57112 Land Improvements	\$0	\$0	\$21,075	\$20,820	\$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	\$278,889	\$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	\$52,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,254	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$8,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,012	\$0	\$0	\$5,746	\$75,132
		57000 SUBTOTAL PROPERTY	\$0	\$8,560	\$21,075	\$20,820	\$0	\$0	\$52,311	\$0	\$0	\$0	\$0	\$290,901	\$0	\$0	\$95,000	\$75,132
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$8,560	\$21,075	\$23,503	\$732	\$0	\$80,000	\$0	\$0	\$0	\$0	\$290,901	\$0	\$0	\$95,000	\$79,600
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$8,560	\$21,075	\$23,503	\$732	\$0	\$80,000	\$0	\$0	\$0	\$0	\$290,901	\$0	\$0	\$95,000	\$79,600
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
		57000 PROPERTY																
		57112 Land Improvements	\$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
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	\$21,729	\$22,187	\$0	\$5,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$21,729	\$22,187	\$0	\$5,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$21,729	\$22,187	\$0	\$5,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$21,729	\$22,187	\$0	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
31600	4000	<b>CAPITAL OUTLAY</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$123,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$158	\$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
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$17,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$9,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$183	\$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	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$220	\$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	\$23	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$0	\$0	\$483,388	\$318,282	\$0	\$690,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,140
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,388</b>	<b>\$318,282</b>	<b>\$0</b>	<b>\$690,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,140</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$57,497	\$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	\$211,323	\$197,120	\$0	\$241,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,696
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$467,997	\$1,429,143	\$0	\$414,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$736,817</b>	<b>\$1,626,263</b>	<b>\$0</b>	<b>\$655,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,696</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220,205</b>	<b>\$2,107,100</b>	<b>\$0</b>	<b>\$1,345,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,836</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,241,934</b>	<b>\$2,129,287</b>	<b>\$0</b>	<b>\$1,351,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,836</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>																
31700	2000	<b>SUPPORT SERVICES</b>																
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$5,130	\$1,110	\$2,467	\$0	\$14,796	\$805	\$5,714	\$557	\$0	\$299	\$0	\$0	\$564	\$1,376	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$5,130</b>	<b>\$1,110</b>	<b>\$2,467</b>	<b>\$0</b>	<b>\$14,796</b>	<b>\$805</b>	<b>\$5,714</b>	<b>\$557</b>	<b>\$0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>	<b>\$1,376</b>	<b>\$0</b>	<b>\$0</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$5,130</b>	<b>\$1,110</b>	<b>\$2,467</b>	<b>\$0</b>	<b>\$14,796</b>	<b>\$805</b>	<b>\$5,714</b>	<b>\$557</b>	<b>\$0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>	<b>\$1,376</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$5,130</b>	<b>\$1,110</b>	<b>\$2,467</b>	<b>\$0</b>	<b>\$14,796</b>	<b>\$805</b>	<b>\$5,816</b>	<b>\$557</b>	<b>\$0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>	<b>\$1,376</b>	<b>\$0</b>	<b>\$0</b>
31700	4000	<b>CAPITAL OUTLAY</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$205	\$0	\$0	\$0	\$17,890	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$2,699	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,890</b>	<b>\$0</b>	<b>\$417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,699</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$150,087	\$83,185	\$46,793	\$0	\$1,564,877	\$176,859	\$940,173	\$98,575	\$0	\$25,387	\$511	\$0	\$30,390	\$70,908	\$0	\$16,818
		54500 Construction Services	\$0	\$2,250	\$0	\$0	\$88,666	\$0	\$521,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$150,087</b>	<b>\$85,435</b>	<b>\$46,793</b>	<b>\$0</b>	<b>\$1,653,543</b>	<b>\$176,859</b>	<b>\$1,461,176</b>	<b>\$117,049</b>	<b>\$0</b>	<b>\$25,387</b>	<b>\$511</b>	<b>\$0</b>	<b>\$30,390</b>	<b>\$70,908</b>	<b>\$0</b>	<b>\$16,818</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$44,493	\$5,369	\$12,007	\$0	\$22,635	\$35,102	\$542,824	\$0	\$0	\$0	\$0	\$1,602	\$0	\$7,716	\$0	\$0
		56118 General Supplies and Materials	\$89,356	\$2,997	\$3,219	\$0	\$776,139	\$50,257	\$36,386	\$0	\$0	\$0	\$0	\$0	\$664	\$14,534	\$0	\$15,700
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$133,849</b>	<b>\$8,367</b>	<b>\$15,226</b>	<b>\$0</b>	<b>\$798,773</b>	<b>\$85,359</b>	<b>\$579,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$664</b>	<b>\$22,250</b>	<b>\$0</b>	<b>\$15,700</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$140,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$7,217	\$0	\$41,668	\$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	\$133,137	\$0	\$0	\$0	\$209,024	\$99	\$0	\$0	\$0	\$49,979	\$0	\$0	\$23,157	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,747
		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)	\$10,755	\$8,005	\$126	\$0	\$58,483	\$11,462	\$65,100	\$9,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$13,221	\$20,172	\$18,351	\$0	\$218,245	\$8,314	\$143,268	\$25,551	\$8,667	\$17,196	\$20,268	\$77,393	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$157,113</b>	<b>\$28,177</b>	<b>\$25,694</b>	<b>\$0</b>	<b>\$527,420</b>	<b>\$19,875</b>	<b>\$349,320</b>	<b>\$34,840</b>	<b>\$8,667</b>	<b>\$67,175</b>	<b>\$20,268</b>	<b>\$77,393</b>	<b>\$23,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,747</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$441,253</b>	<b>\$121,978</b>	<b>\$87,713</b>	<b>\$0</b>	<b>\$2,997,627</b>	<b>\$282,092</b>	<b>\$2,390,123</b>	<b>\$151,889</b>	<b>\$8,667</b>	<b>\$92,562</b>	<b>\$20,779</b>	<b>\$78,995</b>	<b>\$54,211</b>	<b>\$95,857</b>	<b>\$0</b>	<b>\$134,266</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$446,383</b>	<b>\$123,089</b>	<b>\$90,180</b>	<b>\$0</b>	<b>\$3,012,422</b>	<b>\$282,897</b>	<b>\$2,395,939</b>	<b>\$152,446</b>	<b>\$8,667</b>	<b>\$92,861</b>	<b>\$20,779</b>	<b>\$78,995</b>	<b>\$54,774</b>	<b>\$97,232</b>	<b>\$0</b>	<b>\$134,266</b>
31800		<b>ENERGY EFFICIENCY ACT</b>																
31800	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
31900	2000	<b>SUPPORT SERVICES</b>																
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$33,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$441	\$0	\$0	\$0	\$0	\$94,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$14,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$66,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
<b>32100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>		<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$1,818,776</b>	<b>\$462,211</b>	<b>\$476,040</b>	<b>\$6,965,910</b>	<b>\$11,426,847</b>	<b>\$514,409</b>	<b>\$20,907,969</b>	<b>\$314,287</b>	<b>\$104,144</b>	<b>\$92,861</b>	<b>\$419,982</b>	<b>\$509,007</b>	<b>\$54,774</b>	<b>\$334,442</b>	<b>\$294,417</b>	<b>\$515,744</b>
<b>40000</b>		<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>		<b>DEBT SERVICES</b>																
<b>41000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>41000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$25,086	\$2,577	\$8,330	\$59,860	\$63,951	\$1,235	\$12,057	\$1,600	\$0	\$1	\$0	\$0	\$1,118	\$4,390	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$25,086</b>	<b>\$2,577</b>	<b>\$8,330</b>	<b>\$59,860</b>	<b>\$63,951</b>	<b>\$1,235</b>	<b>\$12,057</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$25,086</b>	<b>\$2,577</b>	<b>\$8,330</b>	<b>\$59,860</b>	<b>\$63,951</b>	<b>\$1,235</b>	<b>\$12,057</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$25,086</b>	<b>\$2,577</b>	<b>\$8,330</b>	<b>\$59,860</b>	<b>\$63,951</b>	<b>\$1,235</b>	<b>\$12,057</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>5000</b>	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$0	\$0	\$2,568	\$0	\$0	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$1,440,000	\$150,000	\$665,000	\$5,150,000	\$4,945,000	\$550,000	\$1,960,000	\$110,000	\$0	\$0	\$0	\$0	\$75,000	\$360,000	\$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	\$362,935	\$98,462	\$157,730	\$1,036,861	\$1,211,538	\$214,500	\$1,100,600	\$52,765	\$0	\$0	\$0	\$0	\$30,756	\$76,954	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$1,802,935</b>	<b>\$248,462</b>	<b>\$822,730</b>	<b>\$6,186,861</b>	<b>\$6,156,538</b>	<b>\$764,500</b>	<b>\$3,060,600</b>	<b>\$162,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,756</b>	<b>\$436,954</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$1,802,935</b>	<b>\$248,462</b>	<b>\$822,730</b>	<b>\$6,189,429</b>	<b>\$6,156,538</b>	<b>\$764,500</b>	<b>\$3,061,710</b>	<b>\$162,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,756</b>	<b>\$436,954</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$1,828,021</b>	<b>\$251,038</b>	<b>\$831,061</b>	<b>\$6,249,289</b>	<b>\$6,220,488</b>	<b>\$765,735</b>	<b>\$3,073,767</b>	<b>\$164,365</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,874</b>	<b>\$441,344</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>																
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>																
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$253	\$0	\$0	\$0	\$0	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$125,000	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$2,188	\$0	\$0	\$0	\$0	\$18,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$127,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$127,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$127,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,955,462</b>	<b>\$251,038</b>	<b>\$831,061</b>	<b>\$6,249,289</b>	<b>\$6,220,488</b>	<b>\$924,947</b>	<b>\$3,073,767</b>	<b>\$164,365</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,874</b>	<b>\$441,344</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$21,672,887</b>	<b>\$4,455,440</b>	<b>\$8,553,016</b>	<b>\$52,630,478</b>	<b>\$91,478,396</b>	<b>\$8,212,391</b>	<b>\$57,426,566</b>	<b>\$7,337,714</b>	<b>\$1,983,074</b>	<b>\$2,440,041</b>	<b>\$4,175,347</b>	<b>\$3,029,112</b>	<b>\$3,490,606</b>	<b>\$6,033,607</b>	<b>\$4,335,894</b>	<b>\$3,226,843</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
10000		GENERAL FUNDS																
11000		OPERATIONAL																
11000	1000	INSTRUCTION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$1,585,300	\$8,563,850	\$390,038	\$1,074,081	\$538,565	\$460,584	\$775,679	\$498,969	\$742,720	\$1,247,945	\$1,871,565	\$1,322,679	\$5,288,370	\$9,577,409	\$832,465	\$1,327,421
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,797	\$121	\$0	\$0	\$402	\$0
		51300 Additional Compensation	\$64,383	\$159,700	\$8,056	\$59,240	\$23,893	\$44,252	\$33,441	\$35,135	\$5,000	\$7,469	\$158,020	\$106,453	\$242,590	\$215,346	\$48,842	\$106,924
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,649,684	\$8,723,550	\$398,094	\$1,133,321	\$562,458	\$504,837	\$809,121	\$534,103	\$747,720	\$1,255,414	\$2,032,382	\$1,429,253	\$5,530,959	\$9,792,755	\$881,710	\$1,434,345
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$216,407	\$1,178,786	\$54,708	\$152,963	\$77,880	\$65,709	\$136,234	\$76,529	\$103,543	\$174,467	\$269,304	\$185,978	\$737,638	\$1,337,671	\$123,219	\$187,061
		52112 ERA - Retiree Health	\$30,952	\$169,611	\$7,872	\$21,365	\$11,184	\$9,423	\$19,975	\$11,010	\$14,898	\$25,103	\$38,896	\$26,613	\$104,000	\$192,468	\$17,687	\$26,915
		52210 FICA Payments	\$94,938	\$500,029	\$21,742	\$67,205	\$33,705	\$29,475	\$0	\$31,142	\$40,557	\$66,464	\$117,175	\$81,431	\$318,318	\$550,947	\$52,569	\$79,531
		52220 Medicare Payments	\$22,053	\$116,935	\$5,441	\$15,296	\$7,862	\$6,893	\$13,700	\$7,531	\$10,153	\$17,185	\$27,404	\$19,027	\$74,512	\$128,850	\$12,352	\$18,600
		52311 Health and Medical Premiums	\$175,230	\$940,387	\$53,192	\$99,457	\$35,375	\$40,430	\$65,233	\$56,171	\$70,073	\$93,467	\$211,819	\$131,585	\$441,654	\$1,236,215	\$99,010	\$165,981
		52312 Life	\$1,925	\$5,706	\$518	\$1,518	\$1,026	\$576	\$1,128	\$797	\$850	\$1,692	\$2,521	\$1,498	\$6,700	\$6,185	\$706	\$1,666
		52313 Dental	\$11,029	\$58,459	\$3,012	\$8,447	\$3,017	\$2,387	\$3,899	\$4,752	\$3,554	\$6,640	\$13,009	\$9,201	\$32,787	\$70,792	\$4,180	\$8,147
		52314 Vision	\$1,989	\$10,228	\$411	\$1,627	\$461	\$371	\$724	\$651	\$715	\$1,104	\$2,317	\$1,471	\$5,218	\$12,204	\$707	\$1,645
		52315 Disability	\$411	\$5,652	\$892	\$0	\$676	\$385	\$1,545	\$1,031	\$1,699	\$846	\$3,627	\$1,995	\$9,885	\$0	\$0	\$3,193
		52316 Other Insurance	\$0	\$0	\$0	\$32	\$347	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$23,645	\$24,996	\$2,564	\$0	\$25,397	\$12,367	\$12,505	\$7,882	\$20,105	\$22,748	\$84,938	\$18,000	\$143,097	\$8,946	\$1,789	\$14,505
		52710 Workers Compensation Premium	\$0	\$180,062	\$5	\$15,645	\$130	\$154	\$0	\$134	\$8,392	\$16,966	\$34,291	\$0	\$88,249	\$129,395	\$11,255	\$21,078
		52720 Workers Compensation Employer's Fee	\$541	\$2,093	\$115	\$304	\$0	\$0	\$0	\$0	\$151	\$294	\$602	\$422	\$1,521	\$2,143	\$351	\$445
		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	\$294	\$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	\$579,121	\$3,192,944	\$150,473	\$383,859	\$197,061	\$168,288	\$254,943	\$197,630	\$274,690	\$426,978	\$805,903	\$477,221	\$1,963,560	\$3,675,817	\$324,120	\$528,768
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$753	\$4,024	\$0	\$524	\$2,680	\$16,961	\$5,739	\$2,108	\$477	\$6,497	\$9,889	\$8,353	\$7,309	\$14,366	\$9,105	\$1,702
		53414 Other Services	\$0	\$0	\$0	\$0	\$17,301	\$24,341	\$22,950	\$21,564	\$5,653	\$6,114	\$0	\$0	\$0	\$4,910	\$0	\$32,605
		53711 Other Charges	\$6,684	\$49,320	\$1,943	\$4,351	\$1,043	\$2,253	\$19,722	\$0	\$2,810	\$789	\$7,525	\$2,831	\$10,389	\$22,108	\$4,087	\$19,048
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,008	\$0	\$627	\$0	\$800	\$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 SERVICES	\$7,437	\$53,344	\$1,943	\$4,876	\$21,024	\$43,555	\$48,411	\$23,672	\$14,949	\$13,399	\$18,041	\$11,184	\$18,498	\$41,383	\$13,192	\$53,355
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$6,606	\$0	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$0	\$342	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$368,806	\$0	\$0	\$7,746	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$6,606	\$0	\$17,060	\$0	\$0	\$368,806	\$0	\$1,399	\$7,746	\$0	\$0	\$17,500	\$0	\$342	\$0
		55000 OTHER PURCHASED SERVICES																
		55813 Employee Travel - Non-Teachers	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,822	\$0	\$0	\$0	\$205	\$926
		55817 Student Travel	\$21,385	\$35,478	\$1,435	\$10,743	\$0	\$2,238	\$0	\$1,222	\$11,033	\$100	\$22,494	\$7,340	\$34,317	\$167,203	\$29,407	\$103,540
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$3,009	\$3,274	\$0	\$0	\$135	\$50,380	\$0	\$28	\$0	\$3,975	\$977	\$0	\$7,536	\$1,458	\$6,255
		55913 Contracts -- Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$600	\$0	\$0	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$0	\$0
		55915 Other Contract Services	\$5,700	\$24,902	\$14,365	\$800	\$0	\$0	\$2,415,274	\$28,006	\$16,841	\$47,185	\$28,987	\$0	\$7,621	\$560	\$8,927	\$1,200
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$28,595	\$63,388	\$19,074	\$13,197	\$0	\$2,373	\$2,465,655	\$29,228	\$27,902	\$47,285	\$58,279	\$8,316	\$41,939	\$175,589	\$39,997	\$111,921
		56000 SUPPLIES																
		56112 Other Textbooks	\$15,004	\$0	\$1,895	\$261	\$0	\$0	\$1,124	\$0	\$1,842	\$0	\$2,636	\$2,243	\$64,254	\$0	\$16,444	\$2,522
		56113 Software	\$0	\$0	\$4,220	\$12,231	\$7,593	\$17,479	\$0	\$0	\$0	\$791	\$14,160	\$15,755	\$16,363	\$2,599	\$13,250	\$300
		56118 General Supplies and Materials	\$11,313	\$85,238	\$16,699	\$30,968	\$13,444	\$48,509	\$11,486	\$26,177	\$13,650	\$20,660	\$43,821	\$19,073	\$143,786	\$123,046	\$30,439	\$49,143
		56000 SUBTOTAL SUPPLIES	\$26,317	\$85,238	\$22,814	\$43,461	\$21,037	\$65,988	\$12,609	\$26,177	\$15,492	\$21,451	\$60,617	\$37,071	\$224,403	\$125,645	\$60,133	\$51,964
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,001	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$599	\$782	\$0	\$10,580	\$1,062	\$5,529	\$0	\$22,277	\$3,422	\$11,733	\$0	\$865	\$4,411	\$52,230	\$10,223	\$59,235
		57000 SUBTOTAL PROPERTY	\$599	\$782	\$0	\$10,580	\$1,062	\$5,529	\$0	\$22,277	\$3,422	\$11,733	\$0	\$865	\$4,411	\$62,231	\$10,223	\$59,235

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
11000	1000	SUBTOTAL INSTRUCTION	\$2,291,752	\$12,125,852	\$592,398	\$1,606,355	\$802,641	\$790,569	\$3,959,545	\$833,087	\$1,085,572	\$1,784,005	\$2,975,221	\$1,963,910	\$7,801,290	\$13,873,420	\$1,329,717	\$2,239,589
11000	2000	SUPPORT SERVICES																
11000	2100	SUPPORT SERVICES-STUDENTS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$166,120	\$1,260,995	\$5,456	\$84,797	\$23,381	\$36,299	\$12,561	\$0	\$58,336	\$44,907	\$340,628	\$259,092	\$1,081,201	\$1,600,138	\$0	\$126,192
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219	\$683	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,545	\$0	\$0	\$0	\$145	\$2,665	\$6,890	\$0	\$0	\$3,500	\$3,664	\$20,376	\$3,500	\$18,953	\$0	\$2,181
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$170,665	\$1,260,995	\$5,456	\$84,797	\$23,525	\$38,964	\$19,451	\$0	\$58,336	\$48,407	\$344,511	\$280,151	\$1,084,701	\$1,619,091	\$0	\$128,373
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$22,720	\$172,777	\$758	\$11,787	\$3,105	\$5,213	\$13,468	\$0	\$8,109	\$6,729	\$49,576	\$38,536	\$159,366	\$225,053	\$0	\$17,743
		52112 ERA - Retiree Health	\$3,306	\$24,850	\$109	\$1,696	\$447	\$719	\$2,076	\$0	\$1,167	\$968	\$7,134	\$5,559	\$21,674	\$32,382	\$0	\$2,553
		52210 FICA Payments	\$10,160	\$73,244	\$338	\$5,090	\$1,459	\$2,402	\$0	\$0	\$3,301	\$2,896	\$20,876	\$17,006	\$63,401	\$90,475	\$0	\$6,888
		52220 Medicare Payments	\$2,361	\$17,130	\$79	\$1,190	\$341	\$562	\$1,490	\$0	\$772	\$677	\$4,883	\$3,986	\$14,828	\$21,160	\$0	\$1,611
		52311 Health and Medical Premiums	\$10,256	\$118,090	\$0	\$3,941	\$0	\$0	\$906	\$0	\$7,218	\$2,422	\$26,011	\$5,002	\$66,528	\$195,740	\$0	\$16,893
		52312 Life	\$280	\$820	\$0	\$135	\$32	\$66	\$89	\$0	\$66	\$69	\$369	\$324	\$1,120	\$894	\$0	\$199
		52313 Dental	\$1,422	\$7,614	\$0	\$196	\$0	\$293	\$54	\$0	\$253	\$117	\$1,825	\$537	\$5,161	\$12,472	\$0	\$1,101
		52314 Vision	\$281	\$1,246	\$0	\$86	\$0	\$51	\$111	\$0	\$54	\$0	\$325	\$121	\$1,045	\$2,021	\$0	\$201
		52315 Disability	\$69	\$1,115	\$0	\$0	\$0	\$95	\$266	\$0	\$42	\$0	\$1,116	\$539	\$2,125	\$0	\$0	\$468
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$3,477	\$0	\$0	\$581	\$609	\$653	\$0	\$1,912	\$651	\$0	\$350	\$0	\$1,448	\$0	\$850
		52710 Workers Compensation Premium	\$0	\$4,600	\$0	\$1,050	\$7	\$12	\$0	\$0	\$561	\$658	\$7,453	\$0	\$16,063	\$20,668	\$465	\$2,470
		52720 Workers Compensation Employer's Fee	\$47	\$287	\$5	\$22	\$0	\$0	\$0	\$0	\$8	\$11	\$64	\$60	\$179	\$290	\$0	\$36
		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	\$50,903	\$425,248	\$1,289	\$25,192	\$5,971	\$10,020	\$19,113	\$0	\$23,462	\$15,198	\$119,632	\$72,020	\$351,490	\$602,603	\$465	\$51,014
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53211 Diagnosticians - Contracted	\$9,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588	\$3,625	\$17,504	\$27,394	\$101,778	\$18,274	\$8,655	\$4,360
		53212 Speech Therapists - Contracted	\$82,289	\$0	\$15,299	\$82,500	\$15,508	\$0	\$70,725	\$0	\$0	\$44,127	\$30,297	\$665	\$0	\$0	\$30,737	\$72,308
		53213 Occupational Therapists - Contracted	\$17,986	\$78,502	\$13,769	\$69,383	\$0	\$0	\$0	\$0	\$0	\$6,676	\$62,723	\$41,141	\$97,411	\$0	\$13,212	\$25,059
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,363	\$54,891	\$52,841	\$0	\$0	\$21,909
		53215 Psychologists/Counselors - Contracted	\$18,499	\$0	\$26,518	\$46,406	\$0	\$0	\$0	\$0	\$0	\$749	\$87,389	\$96,776	\$12,088	\$0	\$0	\$6,550
		53216 Audiologists - Contracted	\$0	\$0	\$11,015	\$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	\$0
		53218 Specialists - Contracted	\$0	\$0	\$35,697	\$66,000	\$3,350	\$16,670	\$24,471	\$46,863	\$0	\$0	\$0	\$0	\$0	\$0	\$27,241	\$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	\$2,994	\$650	\$0	\$0	\$73	\$278	\$3,307	\$0	\$125	\$110	\$319	\$0	\$4,182	\$2,294	\$0	\$705
		53414 Other Services	\$0	\$0	\$0	\$0	\$5,692	\$0	\$2,962	\$0	\$0	\$0	\$0	\$1,391	\$852	\$0	\$0	\$9,260
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$130,828	\$79,152	\$102,298	\$264,289	\$24,622	\$16,948	\$101,466	\$46,863	\$713	\$55,287	\$205,596	\$222,257	\$269,244	\$20,568	\$79,844	\$140,151
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756	\$0	\$574	\$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	\$756	\$0	\$574	\$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	\$474	\$416	\$163	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$358	\$950	\$0	\$157	\$0	\$512
		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	\$12,578	\$0	\$47,616	\$0	\$0	\$0	\$0	\$10,609	\$165	\$243	\$824	\$5,416	\$10,997	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$13,052	\$416	\$47,779	\$0	\$0	\$0	\$3,200	\$10,609	\$165	\$243	\$1,182	\$6,366	\$10,997	\$157	\$0	\$512
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890	\$0	\$7,959	\$0	\$638	\$6,308	\$92	\$0	\$0
		56118 General Supplies and Materials	\$1,727	\$71,197	\$0	\$0	\$0	\$0	\$0	\$749	\$600	\$383	\$880	\$22,093	\$3,847	\$1,126	\$0	\$4,026
		56000 SUBTOTAL SUPPLIES	\$1,727	\$71,197	\$0	\$0	\$0	\$0	\$0	\$2,639	\$600	\$8,342	\$880	\$22,731	\$10,155	\$1,218	\$0	\$4,026
		57000 PROPERTY																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		57332 Supply Assets (\$5,000 or less)	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$1,288	\$0	\$0	\$147	\$0	\$0	\$0	\$492
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180</b>	<b>\$1,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$370,775</b>	<b>\$1,837,008</b>	<b>\$156,822</b>	<b>\$374,277</b>	<b>\$54,119</b>	<b>\$65,932</b>	<b>\$143,229</b>	<b>\$60,291</b>	<b>\$84,564</b>	<b>\$127,477</b>	<b>\$671,801</b>	<b>\$604,427</b>	<b>\$1,726,587</b>	<b>\$2,244,210</b>	<b>\$80,310</b>	<b>\$324,568</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$68,055	\$371,279	\$0	\$61,342	\$0	\$3,750	\$0	\$0	\$92,500	\$0	\$27,650	\$8,453	\$346,751	\$149,406	\$18,396	\$79,487
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,147	\$1,255	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$9,654	\$284	\$7,200	\$1,000	\$3,900	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$69,202</b>	<b>\$372,534</b>	<b>\$0</b>	<b>\$66,342</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$37,304</b>	<b>\$8,737</b>	<b>\$353,951</b>	<b>\$150,406</b>	<b>\$22,296</b>	<b>\$79,487</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$9,619	\$51,105	\$0	\$9,222	\$0	\$521	\$0	\$0	\$12,858	\$0	\$5,682	\$1,214	\$49,199	\$20,872	\$2,161	\$11,049
		52112 ERA - Retiree Health	\$1,384	\$7,353	\$0	\$1,327	\$0	\$75	\$0	\$0	\$1,850	\$0	\$691	\$175	\$7,079	\$3,003	\$310	\$1,590
		52210 FICA Payments	\$3,954	\$21,342	\$0	\$3,600	\$0	\$217	\$0	\$0	\$5,722	\$0	\$2,244	\$512	\$20,986	\$8,114	\$1,371	\$4,020
		52220 Medicare Payments	\$925	\$4,991	\$0	\$842	\$0	\$51	\$0	\$0	\$1,338	\$0	\$525	\$120	\$4,908	\$1,898	\$321	\$940
		52311 Health and Medical Premiums	\$7,350	\$51,361	\$0	\$13,125	\$0	\$352	\$0	\$0	\$6,874	\$0	\$963	\$0	\$19,667	\$38,158	\$0	\$16,800
		52312 Life	\$59	\$348	\$0	\$85	\$0	\$3	\$0	\$0	\$81	\$0	\$13	\$39	\$473	\$198	\$0	\$113
		52313 Dental	\$358	\$3,860	\$0	\$804	\$0	\$0	\$0	\$0	\$391	\$0	\$58	\$540	\$2,122	\$1,777	\$0	\$960
		52314 Vision	\$72	\$606	\$0	\$102	\$0	\$0	\$0	\$0	\$84	\$0	\$13	\$94	\$444	\$371	\$0	\$177
		52315 Disability	\$0	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$0	\$0	\$0	\$686	\$0	\$0	\$275
		52500 Unemployment Compensation	\$0	\$1,017	\$0	\$0	\$0	\$58	\$0	\$0	\$2,145	\$0	\$0	\$350	\$0	\$125	\$0	\$912
		52710 Workers Compensation Premium	\$0	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$391	\$0	\$303	\$0	\$7,685	\$1,788	\$883	\$964
		52720 Workers Compensation Employer's Fee	\$16	\$111	\$0	\$6	\$0	\$0	\$0	\$0	\$20	\$0	\$2	\$6	\$83	\$65	\$5	\$16
		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	\$4	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$23,737</b>	<b>\$142,669</b>	<b>\$0</b>	<b>\$29,112</b>	<b>\$0</b>	<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,062</b>	<b>\$0</b>	<b>\$10,496</b>	<b>\$3,049</b>	<b>\$113,332</b>	<b>\$76,369</b>	<b>\$5,054</b>	<b>\$37,815</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$35	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$100	\$275	\$0	\$993	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605	\$0	\$0	\$0	\$0	\$66,409	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$25,397	\$0	\$11,903	\$0	\$0	\$0	\$35,324	\$955	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,397</b>	<b>\$0</b>	<b>\$12,508</b>	<b>\$100</b>	<b>\$275</b>	<b>\$0</b>	<b>\$36,317</b>	<b>\$67,364</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55813 Employee Travel - Non-Teachers	\$0	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383	\$0	\$0	\$0	\$374	\$13
		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	\$1,703	\$0	\$0	\$6,846	\$0	\$870	\$0	\$2,848	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,229</b>	<b>\$0</b>	<b>\$870</b>	<b>\$0</b>	<b>\$3,222</b>	<b>\$13</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$499	\$0	\$328	\$0	\$5,052	\$0	\$0	\$0	\$27,973	\$863	\$0
		56114 Library And Audio-Visual	\$0	\$6,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$347	\$5,713	\$8,350	\$14,042	\$6,391
		56118 General Supplies and Materials	\$16,318	\$70	\$0	\$0	\$16,472	\$15,280	\$27,137	\$6,317	\$0	\$10,546	\$2,820	\$0	\$31,873	\$12,099	\$54	\$42
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$16,318</b>	<b>\$6,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,472</b>	<b>\$15,779</b>	<b>\$27,137</b>	<b>\$6,644</b>	<b>\$0</b>	<b>\$15,598</b>	<b>\$2,895</b>	<b>\$347</b>	<b>\$37,586</b>	<b>\$48,421</b>	<b>\$14,959</b>	<b>\$6,433</b>
		<b>57000 PROPERTY</b>																
		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	\$330	\$0	\$0	\$0	\$0	\$16,023	\$0	\$220
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,023</b>	<b>\$0</b>	<b>\$220</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$109,257</b>	<b>\$522,605</b>	<b>\$0</b>	<b>\$95,471</b>	<b>\$16,472</b>	<b>\$20,805</b>	<b>\$52,534</b>	<b>\$8,347</b>	<b>\$142,399</b>	<b>\$15,698</b>	<b>\$59,199</b>	<b>\$12,132</b>	<b>\$542,056</b>	<b>\$358,583</b>	<b>\$45,531</b>	<b>\$123,968</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		51100 Salaries Expense	\$139,179	\$189,421	\$97,621	\$109,778	\$0	\$0	\$0	\$0	\$0	\$0	\$222,156	\$121,220	\$145,890	\$339,206	\$101,584	\$150,756
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$933	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$10,907	\$0	\$0	\$8,037	\$2,280	\$6,258
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$139,179</b>	<b>\$189,421</b>	<b>\$97,621</b>	<b>\$111,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,414</b>	<b>\$121,220</b>	<b>\$146,823</b>	<b>\$347,243</b>	<b>\$103,864</b>	<b>\$157,014</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$17,614	\$26,330	\$13,569	\$14,433	\$0	\$0	\$0	\$0	\$0	\$0	\$32,445	\$15,991	\$20,158	\$48,264	\$14,437	\$20,835
		52112 ERA - Retiree Health	\$2,538	\$3,788	\$1,952	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0	\$4,668	\$2,297	\$2,900	\$6,944	\$2,077	\$2,998
		52210 FICA Payments	\$7,896	\$10,958	\$6,034	\$6,517	\$0	\$0	\$0	\$0	\$0	\$0	\$14,167	\$7,067	\$8,299	\$20,126	\$5,769	\$9,076
		52220 Medicare Payments	\$1,847	\$2,592	\$1,411	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$3,313	\$1,653	\$1,941	\$4,707	\$1,349	\$2,123
		52311 Health and Medical Premiums	\$17,282	\$14,239	\$0	\$9,582	\$0	\$0	\$0	\$0	\$0	\$0	\$14,490	\$9,504	\$17,362	\$23,744	\$13,513	\$17,182
		52312 Life	\$102	\$67	\$56	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$282	\$76	\$122	\$158	\$28	\$120
		52313 Dental	\$1,056	\$504	\$373	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$1,805	\$570	\$1,108	\$1,777	\$727	\$968
		52314 Vision	\$183	\$177	\$76	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$110	\$194	\$386	\$127	\$176
		52315 Disability	\$0	\$202	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747	\$340	\$252	\$0	\$0	\$456
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$364	\$0	\$8,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$311	\$0	\$1,964
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$4,226	\$0	\$2,067	\$4,439	\$947	\$1,881
		52720 Workers Compensation Employer's Fee	\$66	\$22	\$9	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$58	\$35	\$53	\$13	\$68
		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	\$12	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$48,583</b>	<b>\$59,242</b>	<b>\$23,795</b>	<b>\$44,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,425</b>	<b>\$38,166</b>	<b>\$54,439</b>	<b>\$110,909</b>	<b>\$38,999</b>	<b>\$57,846</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$1,390	\$9,091	\$0	\$2,047	\$0	\$0	\$0	\$0	\$0	\$750	\$1,205	\$1,650	\$3,163	\$7,887	\$1,313	\$2,680
		53411 Auditing	\$17,735	\$32,063	\$13,000	\$7,758	\$12,840	\$8,860	\$12,840	\$11,556	\$12,840	\$12,840	\$13,477	\$18,436	\$25,336	\$37,450	\$17,714	\$12,705
		53412 Bond/Board Elections	\$7,881	\$9,394	\$3,310	\$3,739	\$0	\$0	\$0	\$0	\$0	\$0	\$7,239	\$3,577	\$4,306	\$2,306	\$2,209	\$8,697
		53413 Legal	\$52,120	\$6,164	\$326	\$2,374	\$31,124	\$10,002	\$8,778	\$9,572	\$2,737	\$14,337	\$2,346	\$17,708	\$41,686	\$13,729	\$861	\$40,237
		53414 Other Services	\$2,998	\$596	\$0	\$0	\$16,050	\$16,050	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$6,666	\$0	\$5,820
		53711 Other Charges	\$4,198	\$8,522	\$232	\$3,660	\$20,000	\$20,150	\$12,355	\$12,571	\$4,278	\$0	\$1,479	\$11,336	\$10,230	\$24,544	\$1,792	\$12,898
		53712 County Tax Collection Costs	\$256	\$2,127	\$276	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$115	\$474	\$1,210	\$381	\$799
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$86,578</b>	<b>\$67,957</b>	<b>\$17,143</b>	<b>\$19,857</b>	<b>\$80,014</b>	<b>\$55,062</b>	<b>\$34,117</b>	<b>\$33,699</b>	<b>\$19,855</b>	<b>\$27,927</b>	<b>\$25,894</b>	<b>\$52,823</b>	<b>\$85,195</b>	<b>\$93,793</b>	<b>\$24,269</b>	<b>\$83,836</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,712	\$0	\$0	\$1,410	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,712</b>	<b>\$3,200</b>	<b>\$47</b>	<b>\$2,287</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$745	\$0	\$167	\$0	\$2,804	\$20,557	\$43	\$399	\$105	\$0	\$2,562	\$5,431	\$3,798	\$8,943	\$272	\$4,693
		55811 Board Travel	\$6,324	\$0	\$3,792	\$600	\$0	\$1,321	\$0	\$0	\$0	\$955	\$1,616	\$1,192	\$10,720	\$2,355	\$298	\$4,249
		55812 Board Training	\$3,095	\$1,695	\$480	\$810	\$625	\$1,039	\$1,525	\$1,986	\$975	\$3,275	\$5,887	\$1,985	\$7,069	\$2,566	\$2,212	\$2,610
		55813 Employee Travel - Non-Teachers	\$1,594	\$11	\$1,350	\$43	\$0	\$0	\$0	\$0	\$112	\$0	\$2,373	\$2,347	\$0	\$100	\$831	\$5,852
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$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	\$8,834	\$0	\$0	\$3,260	\$0	\$0	\$0	\$0	\$2,422	\$0	\$7,428	\$1,343	\$2,868	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$20,593</b>	<b>\$1,706</b>	<b>\$5,789</b>	<b>\$4,712</b>	<b>\$3,429</b>	<b>\$22,917</b>	<b>\$1,568</b>	<b>\$2,385</b>	<b>\$3,727</b>	<b>\$4,230</b>	<b>\$19,866</b>	<b>\$12,298</b>	<b>\$24,455</b>	<b>\$13,964</b>	<b>\$3,613</b>	<b>\$17,403</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$4,075	\$3,209	\$0	\$0
		56115 Board Expenses	\$0	\$4,286	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,119	\$799	\$3,923	\$0	\$242	\$184
		56118 General Supplies and Materials	\$983	\$3,288	\$2,656	\$5,650	\$499	\$624	\$0	\$0	\$0	\$0	\$2,383	\$1,911	\$7,958	\$10,829	\$76	\$5,428
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$983</b>	<b>\$7,574</b>	<b>\$3,617</b>	<b>\$7,133</b>	<b>\$499</b>	<b>\$624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,503</b>	<b>\$2,947</b>	<b>\$15,955</b>	<b>\$14,038</b>	<b>\$318</b>	<b>\$5,612</b>
		<b>57000 PROPERTY</b>																
		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	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$470	\$0	\$0	\$722	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$722</b>	<b>\$0</b>	<b>\$0</b>
11000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$295,916</b>	<b>\$325,899</b>	<b>\$147,966</b>	<b>\$192,463</b>	<b>\$83,942</b>	<b>\$78,603</b>	<b>\$35,685</b>	<b>\$36,084</b>	<b>\$23,582</b>	<b>\$32,157</b>	<b>\$367,282</b>	<b>\$230,654</b>	<b>\$326,913</b>	<b>\$582,956</b>	<b>\$171,063</b>	<b>\$321,710</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
11000	2400	<b>SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$231,591	\$820,742	\$22,945	\$141,857	\$220,569	\$240,589	\$246,750	\$139,015	\$201,863	\$125,903	\$350,554	\$172,198	\$897,860	\$1,032,724	\$79,631	\$272,003
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,637	\$25	\$1,416	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,530	\$0	\$17,750	\$17,489	\$8,806	\$14,836	\$3,500	\$1,144	\$500	\$9,685	\$5,060	\$12,600	\$5,172	\$2,000	\$3,752
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$231,591</b>	<b>\$822,272</b>	<b>\$22,945</b>	<b>\$159,607</b>	<b>\$238,058</b>	<b>\$249,395</b>	<b>\$261,586</b>	<b>\$142,515</b>	<b>\$203,006</b>	<b>\$126,403</b>	<b>\$361,876</b>	<b>\$177,283</b>	<b>\$911,876</b>	<b>\$1,037,896</b>	<b>\$81,631</b>	<b>\$275,755</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$32,191	\$113,052	\$3,189	\$21,972	\$30,571	\$33,515	\$33,707	\$18,426	\$28,059	\$17,779	\$49,038	\$24,642	\$126,113	\$142,867	\$11,328	\$38,330
		52112 ERA - Retiree Health	\$4,632	\$16,266	\$459	\$3,161	\$4,411	\$4,831	\$5,296	\$2,651	\$4,037	\$2,558	\$7,056	\$3,548	\$18,145	\$20,617	\$1,630	\$5,515
		52210 FICA Payments	\$12,927	\$47,286	\$1,245	\$9,531	\$14,205	\$14,601	\$0	\$8,290	\$12,141	\$7,512	\$21,009	\$9,608	\$52,583	\$57,806	\$4,450	\$15,080
		52220 Medicare Payments	\$3,023	\$11,059	\$291	\$2,229	\$3,322	\$3,415	\$3,698	\$1,939	\$2,839	\$1,757	\$4,913	\$2,247	\$12,296	\$13,519	\$1,041	\$3,527
		52311 Health and Medical Premiums	\$34,108	\$97,349	\$4,352	\$9,106	\$18,189	\$20,931	\$10,888	\$11,429	\$8,045	\$9,567	\$30,930	\$31,208	\$94,176	\$155,341	\$14,486	\$50,619
		52312 Life	\$282	\$542	\$56	\$236	\$244	\$254	\$212	\$162	\$226	\$113	\$378	\$221	\$1,116	\$691	\$43	\$475
		52313 Dental	\$1,346	\$7,314	\$212	\$1,113	\$1,107	\$1,420	\$608	\$1,343	\$1,385	\$466	\$2,705	\$1,947	\$7,886	\$9,670	\$760	\$2,942
		52314 Vision	\$341	\$1,246	\$49	\$232	\$203	\$139	\$111	\$145	\$143	\$96	\$389	\$339	\$1,383	\$1,876	\$137	\$472
		52315 Disability	\$0	\$653	\$0	\$0	\$313	\$262	\$530	\$465	\$540	\$59	\$427	\$88	\$1,490	\$0	\$0	\$757
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,905	\$0	\$0	\$5,047	\$2,253	\$2,696	\$1,218	\$4,684	\$1,280	\$0	\$350	\$0	\$1,066	\$0	\$1,734
		52710 Workers Compensation Premium	\$0	\$577	\$0	\$2,625	\$46	\$44	\$0	\$28	\$3,222	\$2,967	\$7,639	\$0	\$13,499	\$15,215	\$1,283	\$4,264
		52720 Workers Compensation Employer's Fee	\$40	\$177	\$9	\$37	\$0	\$0	\$0	\$0	\$37	\$18	\$60	\$37	\$199	\$223	\$16	\$68
		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	\$14	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$88,890</b>	<b>\$297,424</b>	<b>\$9,863</b>	<b>\$50,242</b>	<b>\$77,659</b>	<b>\$81,664</b>	<b>\$57,746</b>	<b>\$46,096</b>	<b>\$65,357</b>	<b>\$44,173</b>	<b>\$124,543</b>	<b>\$74,235</b>	<b>\$328,886</b>	<b>\$418,893</b>	<b>\$35,188</b>	<b>\$123,783</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$350	\$575	\$0	\$837	\$2,932	\$19,758	\$6,877	\$0	\$554	\$496	\$4,017	\$150	\$1,632	\$7,334	\$887	\$775
		53414 Other Services	\$0	\$0	\$0	\$0	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0	\$4,180	\$0	\$912	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$2,015	\$378	\$2,482	\$0	\$1,538	\$179	\$0	\$920	\$0	\$1,829	\$315	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$350</b>	<b>\$575</b>	<b>\$0</b>	<b>\$837</b>	<b>\$6,971</b>	<b>\$20,135</b>	<b>\$9,358</b>	<b>\$0</b>	<b>\$2,092</b>	<b>\$675</b>	<b>\$4,017</b>	<b>\$5,249</b>	<b>\$1,632</b>	<b>\$10,074</b>	<b>\$1,202</b>	<b>\$775</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,199	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$100	\$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	\$5,332	\$0	\$0	\$0	\$0	\$636	\$0	\$0	\$0	\$2,020	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766</b>	<b>\$0</b>	<b>\$7,199</b>	<b>\$0</b>	<b>\$2,120</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55813 Employee Travel - Non-Teachers	\$114	\$285	\$0	\$0	\$0	\$0	\$5,793	\$0	\$271	\$0	\$2,643	\$542	\$0	\$56	\$130	\$2,425
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$7,246	\$4,897	\$5,000	\$3,428	\$3,009	\$2,643	\$10,183	\$3,246	\$0	\$0	\$612	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$114</b>	<b>\$285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,246</b>	<b>\$4,897</b>	<b>\$10,793</b>	<b>\$3,428</b>	<b>\$3,280</b>	<b>\$2,643</b>	<b>\$12,826</b>	<b>\$3,787</b>	<b>\$0</b>	<b>\$56</b>	<b>\$742</b>	<b>\$2,425</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$2,411	\$0	\$0	\$0	\$3,069	\$5,834	\$0	\$0	\$431	\$3,549	\$412	\$6,324	\$0
		56118 General Supplies and Materials	\$952	\$10,075	\$336	\$38	\$5,770	\$8,864	\$3,078	\$2,146	\$6,635	\$12,389	\$5,310	\$2,937	\$19,151	\$14,712	\$846	\$1,325
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$952</b>	<b>\$10,075</b>	<b>\$336</b>	<b>\$2,449</b>	<b>\$5,770</b>	<b>\$8,864</b>	<b>\$3,078</b>	<b>\$5,216</b>	<b>\$12,470</b>	<b>\$12,389</b>	<b>\$5,310</b>	<b>\$3,369</b>	<b>\$22,700</b>	<b>\$15,124</b>	<b>\$7,171</b>	<b>\$1,325</b>
		<b>57000 PROPERTY</b>																
		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	\$633	\$2,253	\$0	\$4,264	\$1,082	\$41	\$918
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633</b>	<b>\$2,253</b>	<b>\$0</b>	<b>\$4,264</b>	<b>\$1,082</b>	<b>\$41</b>	<b>\$918</b>
11000	2400	<b>SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>	<b>\$321,897</b>	<b>\$1,130,632</b>	<b>\$33,144</b>	<b>\$213,135</b>	<b>\$341,036</b>	<b>\$364,955</b>	<b>\$342,561</b>	<b>\$197,254</b>	<b>\$286,206</b>	<b>\$187,683</b>	<b>\$510,825</b>	<b>\$271,123</b>	<b>\$1,269,358</b>	<b>\$1,485,245</b>	<b>\$125,975</b>	<b>\$404,980</b>
11000	2500	<b>CENTRAL SERVICES</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$102,968	\$400,766	\$40,943	\$45,927	\$103,060	\$121,025	\$0	\$27,600	\$103,308	\$124,235	\$149,094	\$173,914	\$365,596	\$559,753	\$88,983	\$184,965
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,108	\$38	\$0	\$0	\$0
		51300 Additional Compensation	\$13,064	\$0	\$0	\$0	\$0	\$2,650	\$0	\$0	\$1,200	\$0	\$5,000	\$14,004	\$2,000	\$27,317	\$0	\$20,296
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$116,032</b>	<b>\$400,766</b>	<b>\$40,943</b>	<b>\$45,927</b>	<b>\$103,060</b>	<b>\$123,675</b>	<b>\$0</b>	<b>\$27,600</b>	<b>\$104,508</b>	<b>\$124,235</b>	<b>\$154,094</b>	<b>\$190,026</b>	<b>\$367,635</b>	<b>\$587,070</b>	<b>\$88,983</b>	<b>\$205,261</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		52111 Educational Retirement	\$15,431	\$55,023	\$5,691	\$6,404	\$14,273	\$16,955	\$0	\$3,836	\$14,527	\$17,269	\$21,438	\$25,612	\$49,877	\$80,331	\$10,291	\$28,044
		52112 ERA - Retiree Health	\$2,321	\$7,917	\$819	\$961	\$2,061	\$2,446	\$0	\$552	\$2,090	\$2,485	\$3,085	\$3,684	\$7,177	\$11,603	\$1,481	\$4,035
		52210 FICA Payments	\$6,335	\$21,875	\$2,215	\$2,808	\$6,328	\$7,581	\$0	\$1,692	\$6,031	\$7,100	\$9,058	\$10,589	\$20,580	\$33,265	\$5,012	\$11,859
		52220 Medicare Payments	\$1,481	\$5,116	\$518	\$569	\$1,480	\$1,773	\$0	\$396	\$1,410	\$1,661	\$2,118	\$2,476	\$4,813	\$7,790	\$1,172	\$2,774
		52311 Health and Medical Premiums	\$21,372	\$62,046	\$7,322	\$9,114	\$1,345	\$1,334	\$0	\$4,565	\$9,278	\$13,634	\$6,939	\$24,630	\$43,912	\$61,651	\$12,562	\$16,084
		52312 Life	\$162	\$282	\$56	\$56	\$109	\$132	\$0	\$28	\$128	\$110	\$167	\$235	\$385	\$316	\$80	\$226
		52313 Dental	\$1,360	\$3,381	\$587	\$570	\$85	\$652	\$0	\$277	\$415	\$878	\$1,008	\$1,881	\$3,372	\$3,107	\$361	\$927
		52314 Vision	\$248	\$733	\$102	\$102	\$58	\$117	\$0	\$51	\$84	\$61	\$95	\$324	\$635	\$596	\$89	\$193
		52315 Disability	\$186	\$480	\$140	\$0	\$274	\$225	\$0	\$118	\$155	\$232	\$508	\$541	\$1,016	\$0	\$0	\$417
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,051	\$0	\$0	\$1,849	\$1,651	\$0	\$411	\$2,941	\$1,521	\$0	\$350	\$0	\$536	\$0	\$1,672
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$525	\$17	\$21	\$0	\$5	\$1,033	\$973	\$2,610	\$0	\$5,353	\$7,651	\$1,026	\$158
		52720 Workers Compensation Employer's Fee	\$24	\$92	\$9	\$9	\$0	\$0	\$0	\$0	\$22	\$18	\$27	\$42	\$67	\$104	\$33	\$39
		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	\$26	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$48,919</b>	<b>\$157,995</b>	<b>\$17,460</b>	<b>\$21,119</b>	<b>\$27,880</b>	<b>\$32,886</b>	<b>\$0</b>	<b>\$11,931</b>	<b>\$38,113</b>	<b>\$45,942</b>	<b>\$47,054</b>	<b>\$70,364</b>	<b>\$137,186</b>	<b>\$206,941</b>	<b>\$32,132</b>	<b>\$66,427</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$2,200	\$2,112	\$700	\$512	\$675	\$1,703	\$0	\$0	\$2,317	\$4,068	\$1,234	\$1,912	\$5,895	\$8,939	\$3,545	\$983
		53414 Other Services	\$0	\$0	\$0	\$159	\$129,075	\$155,779	\$43,451	\$40,130	\$8,229	\$52,757	\$0	\$14,243	\$466	\$234	\$0	\$0
		53711 Other Charges	\$50	\$608	\$0	\$247	\$4,299	\$0	\$100	\$0	\$50	\$50	\$0	\$0	\$406	\$33,323	\$269	\$2,126
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,250</b>	<b>\$2,721</b>	<b>\$700</b>	<b>\$918</b>	<b>\$134,049</b>	<b>\$157,483</b>	<b>\$43,551</b>	<b>\$40,130</b>	<b>\$10,596</b>	<b>\$56,876</b>	<b>\$1,234</b>	<b>\$16,155</b>	<b>\$6,767</b>	<b>\$42,497</b>	<b>\$3,814</b>	<b>\$3,109</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$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	\$2,865	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,209</b>	<b>\$2,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55400 Advertising	\$0	\$0	\$0	\$0	\$5,562	\$0	\$270	\$0	\$1,902	\$1,420	\$0	\$0	\$1,254	\$246	\$45	\$0
		55813 Employee Travel - Non-Teachers	\$2,830	\$335	\$864	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$367	\$769	\$20	\$66	\$0	\$2,138
		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	\$11,087	\$300	\$8,117	\$0	\$0	\$0	\$0	\$835	\$0	\$30	\$5,580	\$0	\$3,200	\$0	\$425	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$13,918</b>	<b>\$635</b>	<b>\$8,981</b>	<b>\$19</b>	<b>\$5,562</b>	<b>\$0</b>	<b>\$270</b>	<b>\$835</b>	<b>\$1,902</b>	<b>\$1,450</b>	<b>\$5,947</b>	<b>\$769</b>	<b>\$4,474</b>	<b>\$312</b>	<b>\$470</b>	<b>\$2,138</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$4,851	\$0	\$1,332	\$8,748	\$0	\$1,802	\$10,500	\$10,189	\$12,863	\$11,300	\$7,999	\$14,102	\$17,766	\$38,891	\$7,429	\$0
		56118 General Supplies and Materials	\$902	\$11,634	\$24	\$1,522	\$1,057	\$63	\$38	\$293	\$2,229	\$1,251	\$4,342	\$2,651	\$18,446	\$7,513	\$1,785	\$1,448
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$5,652</b>	<b>\$11,634</b>	<b>\$1,356</b>	<b>\$10,270</b>	<b>\$1,057</b>	<b>\$1,865</b>	<b>\$10,538</b>	<b>\$10,482</b>	<b>\$15,092</b>	<b>\$12,551</b>	<b>\$12,341</b>	<b>\$16,653</b>	<b>\$36,212</b>	<b>\$46,403</b>	<b>\$9,214</b>	<b>\$1,448</b>
		<b>57000 PROPERTY</b>																
		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	\$969	\$288	\$347	\$5,047	\$646	\$35	\$110
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$969</b>	<b>\$288</b>	<b>\$347</b>	<b>\$5,047</b>	<b>\$646</b>	<b>\$35</b>	<b>\$110</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$186,772</b>	<b>\$573,750</b>	<b>\$69,440</b>	<b>\$78,253</b>	<b>\$271,608</b>	<b>\$315,908</b>	<b>\$54,360</b>	<b>\$90,978</b>	<b>\$170,211</b>	<b>\$242,023</b>	<b>\$220,957</b>	<b>\$295,523</b>	<b>\$560,185</b>	<b>\$883,869</b>	<b>\$134,648</b>	<b>\$278,493</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$156,226	\$795,483	\$60,833	\$107,847	\$96,873	\$120,758	\$0	\$0	\$29,448	\$31,930	\$302,310	\$290,157	\$763,928	\$922,054	\$87,761	\$229,638
		51200 Overtime Expense	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$4,426	\$2,601	\$16,125	\$2,533	\$669	\$0
		51300 Additional Compensation	\$11,136	\$105,610	\$0	\$4,496	\$8,851	\$104	\$0	\$0	\$0	\$4,258	\$15,421	\$4,187	\$61,693	\$22,680	\$4,205	\$4,934
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$167,362</b>	<b>\$901,093</b>	<b>\$60,833</b>	<b>\$112,468</b>	<b>\$105,724</b>	<b>\$120,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,448</b>	<b>\$36,188</b>	<b>\$322,157</b>	<b>\$296,944</b>	<b>\$841,747</b>	<b>\$947,267</b>	<b>\$92,635</b>	<b>\$234,572</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$21,241	\$120,989	\$5,816	\$14,978	\$13,917	\$16,772	\$0	\$0	\$4,093	\$5,030	\$43,547	\$40,405	\$114,727	\$126,102	\$11,801	\$30,594
		52112 ERA - Retiree Health	\$3,056	\$17,408	\$837	\$2,153	\$1,959	\$2,417	\$0	\$0	\$589	\$724	\$6,266	\$5,823	\$16,504	\$18,184	\$1,698	\$4,402
		52210 FICA Payments	\$9,867	\$51,595	\$3,319	\$6,508	\$6,447	\$7,064	\$0	\$0	\$1,808	\$2,208	\$19,048	\$17,090	\$48,193	\$50,684	\$5,123	\$13,461
		52220 Medicare Payments	\$2,308	\$12,057	\$776	\$1,441	\$1,508	\$1,652	\$0	\$0	\$423	\$517	\$4,455	\$3,997	\$11,270	\$11,854	\$1,198	\$3,148
		52311 Health and Medical Premiums	\$12,545	\$124,024	\$10,205	\$23,842	\$1,810	\$10,369	\$0	\$0	\$0	\$485	\$52,462	\$26,981	\$106,354	\$185,664	\$15,483	\$21,526
		52312 Life	\$368	\$914	\$108	\$226	\$232	\$225	\$0	\$0	\$52	\$63	\$816	\$557	\$1,532	\$864	\$92	\$531
		52313 Dental	\$2,220	\$8,207	\$587	\$1,591	\$697	\$1,173	\$0	\$0	\$363	\$388	\$3,656	\$1,936	\$7,023	\$8,355	\$733	\$2,574

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		52314 Vision	\$169	\$1,439	\$218	\$218	\$131	\$116	\$0	\$0	\$74	\$82	\$516	\$296	\$1,451	\$1,713	\$155	\$480
		52315 Disability	\$47	\$618	\$21	\$0	\$146	\$93	\$0	\$0	\$0	\$69	\$525	\$675	\$1,159	\$0	\$0	\$774
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,667	\$0	\$0	\$2,276	\$1,908	\$0	\$0	\$344	\$601	\$0	\$350	\$0	\$897	\$0	\$2,134
		52710 Workers Compensation Premium	\$63,350	\$12,887	\$0	\$2,625	\$26	\$37	\$0	\$0	\$369	\$467	\$5,439	\$0	\$9,283	\$12,810	\$1,192	\$2,561
		52720 Workers Compensation Employer's Fee	\$91	\$317	\$32	\$54	\$0	\$0	\$0	\$0	\$7	\$10	\$137	\$107	\$296	\$290	\$59	\$114
		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	\$47	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$115,261</b>	<b>\$353,123</b>	<b>\$21,919</b>	<b>\$53,636</b>	<b>\$29,149</b>	<b>\$41,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,122</b>	<b>\$10,644</b>	<b>\$136,866</b>	<b>\$98,215</b>	<b>\$317,790</b>	<b>\$417,416</b>	<b>\$37,581</b>	<b>\$82,299</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$1,315	\$0	\$0	\$600
		53711 Other Charges	\$0	\$0	\$200	\$154	\$2,838	\$9,241	\$3,824	\$43,117	\$108	\$0	\$0	\$719	\$2,100	\$714	\$0	\$1,039
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$480</b>	<b>\$0</b>	<b>\$200</b>	<b>\$154</b>	<b>\$2,838</b>	<b>\$9,241</b>	<b>\$3,824</b>	<b>\$43,117</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844</b>	<b>\$3,415</b>	<b>\$714</b>	<b>\$0</b>	<b>\$1,639</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$29,531	\$5,140	\$0	\$35,193	\$4,400	\$0	\$0	\$0	\$0	\$0	\$2,012	\$1,093	\$9,113	\$107,830	\$67	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$14,599	\$0	\$505	\$8,265	\$19,256	\$1,578	\$0	\$0	\$10,889	\$2,253	\$350	\$22,886	\$0	\$10,136	\$8,629	\$0
		54313 Maintenance & Repair - Vehicles	\$6,511	\$8,398	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$11,344	\$3,420	\$22,323	\$4,700	\$2,275	\$1,601
		54411 Electricity	\$110,791	\$644,928	\$23,292	\$87,382	\$41,241	\$29,533	\$7,092	\$15,654	\$13,131	\$58,944	\$137,484	\$88,951	\$390,393	\$255,162	\$39,312	\$126,273
		54412 Natural Gas (Buildings)	\$0	\$189,206	\$0	\$76,475	\$2,089	\$1,758	\$1,407	\$2,457	\$8,404	\$1,318	\$0	\$0	\$76,984	\$59,749	\$0	\$45,729
		54413 Propane/Butane (Buildings)	\$99,442	\$34,374	\$38,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,354	\$161,115	\$0	\$0	\$69,010	\$42,970
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$33,883	\$101,656	\$4,407	\$42,373	\$9,127	\$2,206	\$0	\$0	\$9,099	\$25,247	\$40,820	\$19,670	\$15,852	\$156,245	\$6,238	\$34,077
		54416 Communication Services	\$63,981	\$66,956	\$16,835	\$24,247	\$19,099	\$48,875	\$23,522	\$4,344	\$26,468	\$5,617	\$26,103	\$64,775	\$100,707	\$97,277	\$43,063	\$29,738
		54610 Rental - Land and Buildings	\$0	\$5,794	\$0	\$0	\$324,368	\$153,700	\$53,295	\$122,206	\$26,737	\$177,282	\$0	\$0	\$3,000	\$1,345	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0	\$238	\$0	\$0	\$0	\$0	\$0	\$495	\$2,720
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$358,737</b>	<b>\$1,057,934</b>	<b>\$83,437</b>	<b>\$275,684</b>	<b>\$419,581</b>	<b>\$237,650</b>	<b>\$85,317</b>	<b>\$144,660</b>	<b>\$94,965</b>	<b>\$270,661</b>	<b>\$356,467</b>	<b>\$361,909</b>	<b>\$618,373</b>	<b>\$692,445</b>	<b>\$169,089</b>	<b>\$283,108</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$151,460	\$634,959	\$41,257	\$84,256	\$40,305	\$63,215	\$36,578	\$18,884	\$18,813	\$29,649	\$157,398	\$150,557	\$348,416	\$442,075	\$51,894	\$133,366
		55813 Employee Travel - Non-Teachers	\$556	\$20,214	\$0	\$0	\$0	\$0	\$0	\$0	\$193	\$0	\$0	\$90	\$0	\$0	\$836	\$2,572
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$5,423	\$33,054	\$0	\$12,404	\$76,864	\$10,553	\$7,945	\$34,119	\$72,134	\$7,144	\$14,004	\$0	\$23,134	\$26,977	\$7,024	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$157,439</b>	<b>\$688,228</b>	<b>\$41,257</b>	<b>\$96,660</b>	<b>\$117,169</b>	<b>\$73,768</b>	<b>\$44,523</b>	<b>\$53,003</b>	<b>\$91,140</b>	<b>\$36,794</b>	<b>\$171,401</b>	<b>\$150,647</b>	<b>\$371,550</b>	<b>\$469,052</b>	<b>\$59,754</b>	<b>\$135,937</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$10,483	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$40,600	\$1,491	\$6,763	\$21,499	\$16,669	\$22,018	\$1,001	\$6,551	\$8,747	\$8,641	\$44,604	\$23,232	\$73,207	\$115,739	\$11,326	\$2,670
		56211 Gasoline	\$0	\$0	\$2,707	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0	\$3,410	\$3,799	\$11,802	\$33,435	\$233	\$0
		56212 Diesel Fuel	\$0	\$0	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,207	\$305	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$40,600</b>	<b>\$1,491</b>	<b>\$11,446</b>	<b>\$23,302</b>	<b>\$27,152</b>	<b>\$22,018</b>	<b>\$1,001</b>	<b>\$6,551</b>	<b>\$8,747</b>	<b>\$8,641</b>	<b>\$48,013</b>	<b>\$27,248</b>	<b>\$85,009</b>	<b>\$168,381</b>	<b>\$11,864</b>	<b>\$2,670</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$31,163	\$0	\$0	\$571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$899	\$0	\$359	\$2,161	\$13,667	\$31,268	\$0	\$0	\$1,802	\$266	\$5,687	\$1,426	\$841	\$1,838	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$899</b>	<b>\$0</b>	<b>\$359</b>	<b>\$2,161</b>	<b>\$44,830</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$571</b>	<b>\$1,802</b>	<b>\$266</b>	<b>\$5,687</b>	<b>\$1,426</b>	<b>\$841</b>	<b>\$1,838</b>	<b>\$0</b>	<b>\$0</b>
11000	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$840,779</b>	<b>\$3,001,868</b>	<b>\$219,452</b>	<b>\$564,066</b>	<b>\$746,443</b>	<b>\$536,634</b>	<b>\$134,665</b>	<b>\$247,902</b>	<b>\$234,333</b>	<b>\$363,194</b>	<b>\$1,040,591</b>	<b>\$937,234</b>	<b>\$2,238,725</b>	<b>\$2,697,112</b>	<b>\$370,923</b>	<b>\$740,224</b>
11000	2700	<b>STUDENT TRANSPORTATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,417	\$3,050	\$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
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417</b>	<b>\$3,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459	\$189	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107	\$44	\$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	\$28	\$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	\$57	\$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	\$5	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,841</b>	<b>\$238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$1,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$10,984	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$9,742	\$0	\$18,811	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$2,673	\$7,472	\$0	\$9,179	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$1,000	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$20,726</b>	<b>\$0</b>	<b>\$18,811</b>	<b>\$1,000</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422</b>	<b>\$2,673</b>	<b>\$7,472</b>	<b>\$0</b>	<b>\$9,179</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$176	\$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	\$2,640	\$0	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$220	\$671	\$693	\$0	\$1,058	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$1,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220</b>	<b>\$671</b>	<b>\$693</b>	<b>\$0</b>	<b>\$1,058</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$2,738	\$0	\$949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,320	\$0	\$144	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$464	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,369	\$0	\$0	\$110	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$2,738</b>	<b>\$0</b>	<b>\$949</b>	<b>\$464</b>	<b>\$1,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,473</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$279</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$27,178</b>	<b>\$0</b>	<b>\$20,934</b>	<b>\$1,464</b>	<b>\$1,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642</b>	<b>\$17,074</b>	<b>\$14,804</b>	<b>\$0</b>	<b>\$10,516</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$340	\$0	\$0	\$175	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$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	\$0
		58219 Payment for State Match - Medicaid	\$9,643	\$54,085	\$0	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0	\$16,605	\$9,110	\$33,142	\$46,735	\$2,598	\$7,702
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$9,643</b>	<b>\$54,085</b>	<b>\$0</b>	<b>\$3,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,605</b>	<b>\$9,608</b>	<b>\$33,142</b>	<b>\$46,735</b>	<b>\$2,773</b>	<b>\$7,702</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$9,643	\$54,085	\$0	\$3,564	\$0	\$0	\$0	\$284	\$0	\$0	\$16,605	\$9,608	\$33,142	\$46,735	\$2,773	\$7,702
11000	2000	SUBTOTAL SUPPORT SERVICES	\$2,135,039	\$7,473,026	\$626,824	\$1,542,164	\$1,515,085	\$1,384,424	\$763,035	\$641,140	\$941,295	\$968,231	\$2,887,902	\$2,377,775	\$6,711,770	\$8,298,710	\$941,739	\$2,201,645
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES																
11000	3100	FOOD SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$0	\$0	\$13,799	\$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	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$15,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$0	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$4,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$13	\$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	\$10	\$0	\$0	\$0	\$0	\$10	\$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
		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	\$7,460	\$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	\$31	\$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	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$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	\$136	\$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	\$20,027	\$0	\$0	\$0	\$0	\$0	\$42	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,027	\$0	\$0	\$136	\$0	\$0	\$42	\$0
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$2,877	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$37,802	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695	\$0
		56118 General Supplies and Materials	\$0	\$0	\$127	\$0	\$0	\$494	\$0	\$0	\$121	\$0	\$0	\$0	\$0	\$0	\$608	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$127	\$0	\$0	\$3,371	\$0	\$0	\$121	\$0	\$25,000	\$0	\$0	\$0	\$40,105	\$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	\$23,187	\$0	\$0	\$3,571	\$0	\$0	\$20,147	\$0	\$25,000	\$136	\$0	\$0	\$40,178	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS																
		51000 PERSONNEL SERVICES - COMPENSATION																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,445	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,844	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869	\$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	\$990	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		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	\$290	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$170	\$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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,147</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$136</b>	<b>\$70,862</b>	<b>\$0</b>	<b>\$40,178</b>	<b>\$0</b>
11000	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$0	\$0	\$0	\$3,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
		<b>57000 PROPERTY</b>																
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,523	\$0	\$0	\$0	\$0	\$0
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$4,426,791</b>	<b>\$19,598,878</b>	<b>\$1,242,410</b>	<b>\$3,148,518</b>	<b>\$2,321,122</b>	<b>\$2,178,565</b>	<b>\$4,722,579</b>	<b>\$1,474,228</b>	<b>\$2,047,014</b>	<b>\$2,752,236</b>	<b>\$5,948,646</b>	<b>\$4,341,821</b>	<b>\$14,583,922</b>	<b>\$22,172,129</b>	<b>\$2,311,635</b>	<b>\$4,481,234</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Quetta
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
		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	\$435	\$0	\$0	\$0	\$0	\$1,117
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$5,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$32	\$9,116
		54411 Electricity	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,631	\$0	\$0	\$0	\$1,347	\$151
		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	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$1,328	\$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	\$224
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$13,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,816	\$0	\$0	\$0	\$1,378	\$10,607
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$400
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$400
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$0	\$0	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$48	\$156
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$48	\$156
		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	\$775	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$18,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,841	\$0	\$0	\$0	\$1,856	\$11,163
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$18,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,841	\$0	\$0	\$0	\$1,856	\$11,163
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	\$18,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,841	\$0	\$0	\$0	\$1,856	\$11,163

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Quetta
13000		PUPIL TRANSPORTATION																
13000	2000	SUPPORT SERVICES																
13000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$42,891	\$598,080	\$0	\$30,251	\$0	\$0	\$0	\$0	\$0	\$0	\$176,181	\$91,827	\$63,095	\$0	\$13,293	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$319	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$3,295	\$2,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,711	\$5,525	\$0	\$0	\$19,750	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$42,891	\$601,375	\$2,000	\$36,251	\$0	\$0	\$0	\$0	\$0	\$0	\$190,212	\$97,670	\$63,095	\$0	\$33,043	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$5,956	\$78,640	\$278	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0	\$26,376	\$12,121	\$8,750	\$0	\$4,552	\$0
		52112 ERA - Retiree Health	\$858	\$11,315	\$40	\$702	\$0	\$0	\$0	\$0	\$0	\$0	\$3,795	\$1,744	\$1,263	\$0	\$655	\$0
		52210 FICA Payments	\$2,452	\$34,727	\$116	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0	\$10,846	\$5,464	\$3,777	\$0	\$1,967	\$0
		52220 Medicare Payments	\$573	\$8,122	\$27	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537	\$1,278	\$891	\$0	\$460	\$0
		52311 Health and Medical Premiums	\$4,690	\$92,635	\$0	\$4,524	\$0	\$0	\$0	\$0	\$0	\$0	\$42,191	\$21,005	\$3,437	\$0	\$15	\$0
		52312 Life	\$34	\$930	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$186	\$70	\$0	\$3	\$0
		52313 Dental	\$273	\$7,851	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$1,134	\$399	\$0	\$6	\$0
		52314 Vision	\$51	\$1,357	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$509	\$213	\$91	\$0	\$1	\$0
		52315 Disability	\$12	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$180	\$197	\$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	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$10,060	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$3,637	\$0	\$0	\$0	\$1,719	\$0
		52720 Workers Compensation Employer's Fee	\$6	\$331	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$87	\$41	\$8	\$0	\$12	\$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	\$9	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$14,904	\$248,001	\$461	\$13,392	\$0	\$0	\$0	\$0	\$0	\$0	\$93,555	\$43,715	\$18,883	\$0	\$9,399	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$650	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$684	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,159	\$0	\$0	\$0	\$1,066
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$2,103	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$3,809	\$0	\$0	\$0	\$1,066
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$3,086	\$5,798	\$473	\$0	\$0	\$0	\$0	\$0	\$0	\$1,103	\$19,144	\$0	\$0	\$1,140	\$0
		54411 Electricity	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016	\$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	\$5,501	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$7,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$19,822	\$31,739	\$0	\$38,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,559	\$158,528	\$0	\$58,620
		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	\$23,840	\$43,427	\$5,798	\$39,271	\$0	\$0	\$0	\$0	\$0	\$0	\$12,458	\$20,035	\$101,659	\$158,528	\$1,140	\$58,620
		55000 OTHER PURCHASED SERVICES																
		55111 Transportation Per-Capita Feeders	\$2,929	\$7,598	\$12,430	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$32,643	\$4,497
		55112 Transportation Contractors	\$284,117	\$231,547	\$164,584	\$189,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,546	\$727,311	\$801,679	\$260,742	\$253,256
		55200 Property/Liability Insurance	\$58	\$55,620	\$22	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0	\$13,487	\$10,206	\$22,627	\$28,777	\$8,340	\$10,738
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$230	\$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	\$213	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258	\$0
		55820 Other Transportation Related Services	\$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	\$43	\$0
		55915 Other Contract Services	\$3,233	\$17,055	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,443	\$3,087	\$0	\$0	\$561	\$0
		55916 Bus Inspections	\$0	\$6,752	\$577	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155	\$784	\$2,961	\$2,991	\$1,004	\$655
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$290,337	\$318,572	\$179,459	\$202,318	\$0	\$0	\$0	\$0	\$0	\$0	\$18,470	\$43,175	\$752,899	\$833,447	\$303,592	\$269,146
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,783	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$4,454	\$13,608	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$5,934	\$0	\$0	\$628	\$3,098
		56211 Gasoline	\$0	\$1,634	\$0	\$4,392	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$163,386	\$0	\$22,659	\$0	\$0	\$0	\$0	\$0	\$0	\$32,001	\$18,406	\$0	\$0	\$5,653	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,972	\$0	\$0	\$0	\$0	\$0



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		56215 Tires/Tubes	\$0	\$22,748	\$0	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0	\$3,942	\$3,089	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$79,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,791	\$3,332	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$271,376</b>	<b>\$13,608</b>	<b>\$28,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,007</b>	<b>\$33,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,281</b>	<b>\$3,098</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$0	\$0	\$46,486	\$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)	\$0	\$41,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607	\$22,399	\$0	\$0	\$0	\$2,500
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$41,640</b>	<b>\$46,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607</b>	<b>\$22,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$53,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$371,973</b>	<b>\$1,526,494</b>	<b>\$301,338</b>	<b>\$320,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,030</b>	<b>\$264,346</b>	<b>\$936,536</b>	<b>\$991,975</b>	<b>\$353,455</b>	<b>\$334,430</b>
<b>13000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$371,973</b>	<b>\$1,526,494</b>	<b>\$301,338</b>	<b>\$320,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,030</b>	<b>\$264,346</b>	<b>\$936,536</b>	<b>\$991,975</b>	<b>\$353,455</b>	<b>\$334,430</b>
<b>13000</b>		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$371,973</b>	<b>\$1,526,494</b>	<b>\$301,338</b>	<b>\$320,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,030</b>	<b>\$264,346</b>	<b>\$936,536</b>	<b>\$991,975</b>	<b>\$353,455</b>	<b>\$334,430</b>
<b>14000</b>		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
<b>14000</b>	<b>1000</b>	<b>INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56107 Instructional Materials Credit - 50% Textbooks	\$1,654	\$38,700	\$2,595	\$12,487	\$40,743	\$23,372	\$80,280	\$0	\$7,826	\$0	\$2,461	\$4,113	\$95,650	\$132,177	\$8,203	\$23,662
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$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	\$11,570	\$57,470	\$0	\$0	\$0	\$0	\$0	\$17,945	\$7,675	\$44,298	\$14,132	\$2,675	\$3,082	\$29,895	\$12,041	\$1,239
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,141	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$13,224</b>	<b>\$96,170</b>	<b>\$2,595</b>	<b>\$12,487</b>	<b>\$40,743</b>	<b>\$23,372</b>	<b>\$80,280</b>	<b>\$17,945</b>	<b>\$15,501</b>	<b>\$48,040</b>	<b>\$16,593</b>	<b>\$6,788</b>	<b>\$98,732</b>	<b>\$162,073</b>	<b>\$20,244</b>	<b>\$24,901</b>
		<b>57000 PROPERTY</b>																
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$13,224</b>	<b>\$96,170</b>	<b>\$2,595</b>	<b>\$12,487</b>	<b>\$40,743</b>	<b>\$23,372</b>	<b>\$80,280</b>	<b>\$17,945</b>	<b>\$15,501</b>	<b>\$48,040</b>	<b>\$16,593</b>	<b>\$6,788</b>	<b>\$98,732</b>	<b>\$162,073</b>	<b>\$20,244</b>	<b>\$24,901</b>
<b>14000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>14000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>56000 SUPPLIES</b>																
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$13,224</b>	<b>\$96,170</b>	<b>\$2,595</b>	<b>\$12,487</b>	<b>\$40,743</b>	<b>\$23,372</b>	<b>\$80,280</b>	<b>\$17,945</b>	<b>\$15,501</b>	<b>\$48,040</b>	<b>\$16,593</b>	<b>\$6,788</b>	<b>\$98,732</b>	<b>\$162,073</b>	<b>\$20,244</b>	<b>\$24,901</b>
<b>10000</b>		<b>TOTAL GENERAL FUNDS</b>	<b>\$4,811,988</b>	<b>\$21,221,542</b>	<b>\$1,564,435</b>	<b>\$3,481,230</b>	<b>\$2,361,865</b>	<b>\$2,201,937</b>	<b>\$4,802,859</b>	<b>\$1,492,173</b>	<b>\$2,062,515</b>	<b>\$2,800,276</b>	<b>\$6,340,111</b>	<b>\$4,612,955</b>	<b>\$15,619,190</b>	<b>\$23,326,177</b>	<b>\$2,687,190</b>	<b>\$4,851,728</b>
<b>20000</b>		<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>		<b>FOOD SERVICES</b>																
<b>21000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>21000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>																

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
21000	3100	<b>FOOD SERVICES OPERATIONS</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		51100 Salaries Expense	\$112,416	\$391,779	\$0	\$45,800	\$14,863	\$0	\$0	\$0	\$0	\$0	\$109,131	\$99,447	\$42,860	\$378,075	\$42,618	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,732	\$0	\$0	\$10,394	\$0	\$0	\$0	\$0	\$911	\$0	\$25,537	\$9,493	\$0	\$38,417	\$3,000	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$117,149</b>	<b>\$391,779</b>	<b>\$0</b>	<b>\$56,193</b>	<b>\$14,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911</b>	<b>\$0</b>	<b>\$135,080</b>	<b>\$108,940</b>	<b>\$42,860</b>	<b>\$416,492</b>	<b>\$45,618</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$15,595	\$51,424	\$0	\$7,048	\$2,062	\$0	\$0	\$0	\$127	\$0	\$18,097	\$14,111	\$5,958	\$56,757	\$6,122	\$0
		52112 ERA - Retiree Health	\$2,244	\$7,399	\$0	\$962	\$297	\$0	\$0	\$0	\$18	\$0	\$2,604	\$1,438	\$857	\$8,167	\$881	\$0
		52210 FICA Payments	\$6,616	\$22,380	\$0	\$2,894	\$921	\$0	\$0	\$0	\$52	\$0	\$7,721	\$6,449	\$2,481	\$23,690	\$2,602	\$0
		52220 Medicare Payments	\$1,547	\$5,234	\$0	\$678	\$216	\$0	\$0	\$0	\$12	\$0	\$1,806	\$1,508	\$580	\$5,541	\$609	\$0
		52311 Health and Medical Premiums	\$28,967	\$77,556	\$0	\$7,117	\$0	\$0	\$0	\$0	\$19	\$0	\$22,058	\$5,425	\$4,023	\$68,198	\$7,601	\$0
		52312 Life	\$383	\$790	\$0	\$164	\$28	\$0	\$0	\$0	\$0	\$0	\$336	\$233	\$56	\$649	\$82	\$0
		52313 Dental	\$1,908	\$7,143	\$0	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0	\$853	\$572	\$196	\$5,290	\$833	\$0
		52314 Vision	\$228	\$1,367	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$13	\$45	\$967	\$161	\$0
		52315 Disability	\$30	\$144	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$302	\$327	\$147	\$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	\$1,074	\$0	\$0	\$372	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$342	\$0	\$1,940
		52710 Workers Compensation Premium	\$0	\$6,088	\$0	\$2,100	\$5	\$0	\$0	\$0	\$0	\$0	\$2,276	\$0	\$1,015	\$4,879	\$512	\$2,800
		52720 Workers Compensation Employer's Fee	\$79	\$296	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$74	\$77	\$9	\$229	\$40	\$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	\$35	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$57,597</b>	<b>\$180,894</b>	<b>\$0</b>	<b>\$22,717</b>	<b>\$3,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$56,303</b>	<b>\$30,153</b>	<b>\$15,368</b>	<b>\$174,709</b>	<b>\$19,478</b>	<b>\$4,740</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$1,250	\$2,164	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,274	\$124	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$968,753	\$0	\$0	\$240,995
		53711 Other Charges	\$1,597	\$2,137	\$0	\$958	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200	\$1,078	\$48,976	\$0	\$630
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,847</b>	<b>\$4,301</b>	<b>\$0</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$969,831</b>	<b>\$55,250</b>	<b>\$124</b>	<b>\$241,625</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$32,837	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$904	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,304	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$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	\$3,500	\$0	\$1,605	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$33,456</b>	<b>\$0</b>	<b>\$1,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$7,505</b>	<b>\$2,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		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	\$2,150	\$2,058	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$613	\$0	\$339	\$0	\$1,264
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$4,485	\$0	\$0	\$0	\$0	\$0	\$0	\$10,297	\$25,123	\$4,785	\$1,258	\$0	\$0	\$0	\$242	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$6,634</b>	<b>\$2,058</b>	<b>\$0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,297</b>	<b>\$25,123</b>	<b>\$4,785</b>	<b>\$1,270</b>	<b>\$613</b>	<b>\$0</b>	<b>\$339</b>	<b>\$242</b>	<b>\$1,264</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$1,798	\$0	\$0	\$0
		56116 Food	\$113,204	\$520,506	\$16,982	\$69,328	\$56,648	\$35,115	\$0	\$0	\$0	\$177,705	\$196,670	\$100,577	\$0	\$530,759	\$8,028	\$4,107
		56117 Non-Food	\$2,813	\$49,948	\$0	\$4,545	\$0	\$0	\$0	\$79	\$0	\$0	\$0	\$4,579	\$0	\$49,749	\$860	\$0
		56118 General Supplies and Materials	\$5,066	\$2,924	\$0	\$3,251	\$0	\$0	\$0	\$0	\$134	\$0	\$6,036	\$396	\$3,090	\$14,600	\$313	\$189
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$121,083</b>	<b>\$573,379</b>	<b>\$16,982</b>	<b>\$77,123</b>	<b>\$56,648</b>	<b>\$35,115</b>	<b>\$0</b>	<b>\$79</b>	<b>\$134</b>	<b>\$177,705</b>	<b>\$202,706</b>	<b>\$106,451</b>	<b>\$4,888</b>	<b>\$595,108</b>	<b>\$9,202</b>	<b>\$4,295</b>
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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	\$47,979	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,484	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$0	\$15,416	\$5,656	\$0	\$1,182
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$1,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167</b>	<b>\$0</b>	<b>\$15,416</b>	<b>\$5,635</b>	<b>\$0</b>	<b>\$1,182</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$306,794</b>	<b>\$1,185,868</b>	<b>\$16,982</b>	<b>\$158,530</b>	<b>\$75,466</b>	<b>\$35,115</b>	<b>\$0</b>	<b>\$10,376</b>	<b>\$26,628</b>	<b>\$193,290</b>	<b>\$395,526</b>	<b>\$253,861</b>	<b>\$1,051,221</b>	<b>\$1,295,533</b>	<b>\$74,664</b>	<b>\$253,106</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$306,794</b>	<b>\$1,185,868</b>	<b>\$16,982</b>	<b>\$158,530</b>	<b>\$75,466</b>	<b>\$35,115</b>	<b>\$0</b>	<b>\$10,376</b>	<b>\$26,628</b>	<b>\$193,290</b>	<b>\$395,526</b>	<b>\$253,861</b>	<b>\$1,051,221</b>	<b>\$1,295,533</b>	<b>\$74,664</b>	<b>\$253,106</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
21000		TOTAL FOOD SERVICES	\$306,794	\$1,185,868	\$16,982	\$158,530	\$75,466	\$35,115	\$0	\$10,376	\$26,628	\$193,290	\$395,526	\$253,861	\$1,051,221	\$1,295,533	\$74,664	\$253,106
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	\$23,296	\$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	\$35,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,508	\$42,563	\$17,889	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$35,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,508	\$42,563	\$41,185	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$0	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627	\$3,625	\$5,725	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$513	\$824	\$0	\$0
		52210 FICA Payments	\$0	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896	\$2,659	\$2,358	\$0	\$0
		52220 Medicare Payments	\$0	\$471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$622	\$551	\$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	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$548	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$76	\$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	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830	\$8,043	\$9,458	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$1,379	\$231	\$0	\$0
		53711 Other Charges	\$0	\$8,323	\$0	\$11,107	\$0	\$0	\$0	\$0	\$0	\$0	\$234	\$4,122	\$2,344	\$75,134	\$0	\$15,559
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$8,323	\$0	\$11,107	\$0	\$0	\$0	\$0	\$0	\$0	\$234	\$4,162	\$3,722	\$75,364	\$0	\$15,559
		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	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334	\$0	\$0	\$0
		55817 Student Travel	\$9,455	\$3,745	\$0	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0	\$27,181	\$7,534	\$0	\$0	\$0	\$8,920
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,981	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215	\$0	\$0
		55915 Other Contract Services	\$8,665	\$0	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,910	\$12,376	\$25,191	\$0	\$7,958	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$18,222	\$3,745	\$3,282	\$4,597	\$0	\$0	\$0	\$0	\$0	\$0	\$32,091	\$22,892	\$25,526	\$1,215	\$7,958	\$8,920
		56000 SUPPLIES																
		56118 General Supplies and Materials	\$16,511	\$128,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,755	\$28,790	\$34,867	\$6,090	\$0	\$2,215
		56000 SUBTOTAL SUPPLIES	\$16,511	\$128,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,755	\$28,790	\$34,867	\$6,090	\$0	\$2,215
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$9,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447	\$0	\$0	\$2,700	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$9,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447	\$0	\$0	\$2,700	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$34,734	\$193,067	\$3,282	\$15,704	\$0	\$0	\$0	\$0	\$0	\$0	\$77,526	\$72,182	\$114,720	\$136,012	\$7,958	\$26,694
22000		TOTAL ATHLETICS	\$34,734	\$193,067	\$3,282	\$15,704	\$0	\$0	\$0	\$0	\$0	\$0	\$77,526	\$72,182	\$114,720	\$136,012	\$7,958	\$26,694
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	\$143,717	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$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	\$143,857	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,711	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,692	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,870	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,074	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,311	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$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	\$93	\$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	\$94	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,258</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,653	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$138	\$0	\$0	\$0	\$307	\$0	\$0	\$0	\$0	\$0	\$74,306	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,959</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,616	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,546	\$2,160	\$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	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,661	\$0	\$0	\$0	\$0	\$0	\$852	\$650	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,014</b>	<b>\$2,810</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56118 General Supplies and Materials	\$0	\$0	\$0	\$2,084	\$0	\$0	\$0	\$1,515	\$0	\$0	\$0	\$0	\$0	\$356,613	\$1,024	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,613</b>	<b>\$1,024</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,861	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,732	\$0	\$0	\$0	\$0	\$0	\$10,947	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,808</b>	<b>\$0</b>	<b>\$0</b>
23000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,510</b>	<b>\$3,834</b>	<b>\$0</b>
23000		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,510</b>	<b>\$3,834</b>	<b>\$0</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																		
30000		<b>CAPITAL PROJECT FUNDS</b>																
31100		<b>BOND BUILDING</b>																
31100	1000	<b>INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUPPORT SERVICES</b>																
31100	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>OTHER SUPPORT SERVICES</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$377,613	\$109,685	\$31,906	\$0	\$0	\$0	\$0	\$0	\$0	\$270,095	\$3,248	\$31,123	\$30,347	\$0	\$61,412
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$377,613</b>	<b>\$109,685</b>	<b>\$31,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,095</b>	<b>\$3,248</b>	<b>\$31,123</b>	<b>\$30,347</b>	<b>\$0</b>	<b>\$61,412</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54500 Construction Services	\$0	\$1,398,531	\$31,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,244	\$110,011	\$1,783,460	\$479,957	\$0	\$273,808
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$1,398,531</b>	<b>\$31,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,244</b>	<b>\$110,011</b>	<b>\$1,783,460</b>	<b>\$479,957</b>	<b>\$0</b>	<b>\$273,808</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$140,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,380	\$2,394	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$140,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,380</b>	<b>\$2,394</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$212,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,957	\$0	\$0	\$6,981	\$0	\$17,501
		57200 Buildings Purchase	\$0	\$0	\$2,716,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,166	\$245,121	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$59,104	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,611	\$63,448	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$337,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,808	\$417,052	\$44,591	\$506,239	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$396,130</b>	<b>\$2,945,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,256,765</b>	<b>\$417,052</b>	<b>\$185,368</b>	<b>\$931,789</b>	<b>\$0</b>	<b>\$17,501</b>
<b>31100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,312,422</b>	<b>\$3,086,458</b>	<b>\$31,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,027,103</b>	<b>\$530,311</b>	<b>\$2,040,331</b>	<b>\$1,444,486</b>	<b>\$0</b>	<b>\$352,720</b>
<b>31100</b>		<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$2,312,422</b>	<b>\$3,086,458</b>	<b>\$31,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,027,103</b>	<b>\$530,311</b>	<b>\$2,040,331</b>	<b>\$1,444,486</b>	<b>\$0</b>	<b>\$352,720</b>
<b>31200</b>		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
<b>31200</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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	\$0	\$284,141	\$216,065	\$0	\$120,242	\$148,730	\$360,726	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,141</b>	<b>\$216,065</b>	<b>\$0</b>	<b>\$120,242</b>	<b>\$148,730</b>	<b>\$360,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,141</b>	<b>\$216,065</b>	<b>\$0</b>	<b>\$120,242</b>	<b>\$148,730</b>	<b>\$360,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,141</b>	<b>\$216,065</b>	<b>\$0</b>	<b>\$120,242</b>	<b>\$148,730</b>	<b>\$360,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
<b>31300</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57112 Land Improvements	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		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 SERVICES	\$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	\$15,000	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$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	\$16,665	\$0	\$0	\$0	\$0	\$46,181
		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
		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	\$16,665	\$0	\$0	\$0	\$0	\$46,181
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,665	\$0	\$0	\$15,000	\$0	\$46,181
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,665	\$0	\$0	\$15,000	\$0	\$46,181
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
		57000 PROPERTY																
		57112 Land Improvements	\$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
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 SERVICES	\$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	2900	OTHER SUPPORT SERVICES																
		58000 DEBT SERVICE AND MISCELLANEOUS																
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
31600	4000	<b>CAPITAL OUTLAY</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		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
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts - Inter-agency/REC	\$0	\$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	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$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	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>																
31700	2000	<b>SUPPORT SERVICES</b>																
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$1,704	\$10,068	\$1,109	\$1,225	\$0	\$0	\$0	\$0	\$1,585	\$0	\$2,427	\$845	\$3,727	\$4,899	\$1,605	\$3,719
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$1,704</b>	<b>\$10,068</b>	<b>\$1,109</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,585</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$845</b>	<b>\$3,727</b>	<b>\$4,899</b>	<b>\$1,605</b>	<b>\$3,719</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$1,704</b>	<b>\$10,068</b>	<b>\$1,109</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,585</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$845</b>	<b>\$3,727</b>	<b>\$4,899</b>	<b>\$1,605</b>	<b>\$3,719</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$1,704</b>	<b>\$10,068</b>	<b>\$1,109</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,585</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$845</b>	<b>\$3,727</b>	<b>\$4,899</b>	<b>\$1,605</b>	<b>\$3,719</b>
31700	4000	<b>CAPITAL OUTLAY</b>																

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$2,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$126,233	\$651,020	\$32,392	\$15,744	\$0	\$0	\$0	\$0	\$0	\$0	\$161,779	\$101,245	\$542,797	\$287,447	\$128,553	\$144,850
		54500 Construction Services	\$16,170	\$87,803	\$100,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$19,454	\$131,920	\$0	\$16,083
		54640 Rental - Lease To Purchase	\$0	\$79,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$142,403</b>	<b>\$818,696</b>	<b>\$132,638</b>	<b>\$15,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,025</b>	<b>\$101,245</b>	<b>\$562,251</b>	<b>\$419,367</b>	<b>\$128,553</b>	<b>\$162,783</b>
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>																
		56113 Software	\$34,322	\$0	\$11,946	\$0	\$3,735	\$0	\$0	\$0	\$0	\$0	\$0	\$2,453	\$46,639	\$4,731	\$0	\$0
		56118 General Supplies and Materials	\$14,273	\$177,388	\$1,099	\$0	\$645	\$0	\$0	\$0	\$0	\$0	\$74	\$11,209	\$6,508	\$9,058	\$7,617	\$79,030
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$48,595</b>	<b>\$177,388</b>	<b>\$13,044</b>	<b>\$0</b>	<b>\$4,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74</b>	<b>\$13,662</b>	<b>\$53,147</b>	<b>\$13,789</b>	<b>\$7,617</b>	<b>\$79,030</b>
		<b>57000 PROPERTY</b>																
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$29,216	\$0	\$69,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,303	\$0	\$28,655	\$0	\$0	\$19,716
		57200 Buildings Purchase	\$0	\$0	\$34,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$61,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,788	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,433	\$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)	\$45,793	\$12,270	\$19,665	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0	\$20,079	\$50,327	\$0	\$101,431	\$25,105	\$4,803
		57332 Supply Assets (\$5,000 or less)	\$5,685	\$25,307	\$545	\$0	\$72,276	\$0	\$0	\$2,692	\$72,454	\$1,509	\$16,045	\$1,681	\$58,283	\$45,445	\$14,898	\$57,572
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$80,695</b>	<b>\$37,577</b>	<b>\$123,605</b>	<b>\$64,007</b>	<b>\$72,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,692</b>	<b>\$72,454</b>	<b>\$1,509</b>	<b>\$380,427</b>	<b>\$267,228</b>	<b>\$86,938</b>	<b>\$146,876</b>	<b>\$40,003</b>	<b>\$82,091</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$271,693</b>	<b>\$1,035,925</b>	<b>\$269,288</b>	<b>\$79,751</b>	<b>\$76,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,692</b>	<b>\$72,454</b>	<b>\$1,509</b>	<b>\$542,526</b>	<b>\$382,136</b>	<b>\$702,336</b>	<b>\$580,032</b>	<b>\$176,173</b>	<b>\$323,905</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$273,397</b>	<b>\$1,045,993</b>	<b>\$270,397</b>	<b>\$80,976</b>	<b>\$76,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,692</b>	<b>\$74,039</b>	<b>\$1,509</b>	<b>\$544,953</b>	<b>\$382,981</b>	<b>\$706,064</b>	<b>\$584,931</b>	<b>\$177,778</b>	<b>\$327,624</b>
31800		<b>ENERGY EFFICIENCY ACT</b>																
31800	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
31900	2000	<b>SUPPORT SERVICES</b>																
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>																
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,611	\$0	\$22,207
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,474</b>	<b>\$0</b>	<b>\$22,207</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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	\$25,849



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,849
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,841	\$0	\$10,997
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,147	\$0	\$22,444
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,988	\$0	\$33,441
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,153	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0	\$0	\$0	\$0	\$11,741	\$0	\$13,190
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0	\$0	\$0	\$0	\$52,894	\$0	\$13,190
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0	\$0	\$0	\$0	\$215,357	\$0	\$94,686
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0	\$0	\$0	\$0	\$215,357	\$0	\$94,686
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
32100	4000	<b>CAPITAL OUTLAY</b>																
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>																
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$273,397	\$3,358,415	\$3,356,855	\$112,882	\$360,797	\$216,065	\$0	\$122,934	\$224,041	\$362,235	\$3,588,721	\$913,292	\$2,746,395	\$2,259,774	\$177,778	\$821,211
40000		<b>DEBT SERVICE FUNDS</b>																
41000		<b>DEBT SERVICES</b>																
41000	2000	<b>SUPPORT SERVICES</b>																
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53712 County Tax Collection Costs	\$3,713	\$46,037	\$3,950	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$1,829	\$17,669	\$17,835	\$1,945	\$4,994
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$3,713	\$46,037	\$3,950	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$1,829	\$17,669	\$17,835	\$1,945	\$4,994
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$3,713	\$46,037	\$3,950	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$1,829	\$17,669	\$17,835	\$1,945	\$4,994
41000	2900	<b>OTHER SUPPORT SERVICES</b>																
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$3,713	\$46,037	\$3,950	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$1,829	\$17,669	\$17,835	\$1,945	\$4,994
41000	5000	<b>DEBT SERVICE</b>																
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53414 Other Services	\$0	\$0	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$241	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$241	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$310,000	\$2,570,000	\$325,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$95,000	\$1,945,000	\$1,770,000	\$140,000	\$335,000
		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	\$48,449	\$459,648	\$259,724	\$43,015	\$0	\$0	\$0	\$0	\$0	\$0	\$217,224	\$86,321	\$191,923	\$274,944	\$24,100	\$144,995

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$358,449</b>	<b>\$3,029,648</b>	<b>\$584,724</b>	<b>\$293,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,224</b>	<b>\$181,321</b>	<b>\$2,136,923</b>	<b>\$2,044,944</b>	<b>\$164,100</b>	<b>\$479,995</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$358,449</b>	<b>\$3,029,648</b>	<b>\$587,841</b>	<b>\$293,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,224</b>	<b>\$181,321</b>	<b>\$2,137,923</b>	<b>\$2,044,944</b>	<b>\$164,341</b>	<b>\$479,995</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$362,161</b>	<b>\$3,075,685</b>	<b>\$591,791</b>	<b>\$296,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,229</b>	<b>\$183,150</b>	<b>\$2,155,592</b>	<b>\$2,062,779</b>	<b>\$166,286</b>	<b>\$484,988</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>																
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>																
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>																
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>																
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,320	\$0	\$2,130
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,130</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,130</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,130</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>																
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>																
		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	\$90,000	\$0	\$195,000
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,050	\$0	\$10,426
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,050</b>	<b>\$0</b>	<b>\$205,426</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,050</b>	<b>\$0</b>	<b>\$205,426</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,369</b>	<b>\$0</b>	<b>\$207,555</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$362,161</b>	<b>\$3,075,685</b>	<b>\$591,791</b>	<b>\$296,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,229</b>	<b>\$183,150</b>	<b>\$2,155,592</b>	<b>\$2,172,149</b>	<b>\$166,286</b>	<b>\$692,544</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$7,846,065</b>	<b>\$31,666,182</b>	<b>\$5,647,972</b>	<b>\$4,538,616</b>	<b>\$2,944,072</b>	<b>\$2,600,906</b>	<b>\$5,095,490</b>	<b>\$1,693,771</b>	<b>\$2,546,950</b>	<b>\$3,853,592</b>	<b>\$12,176,723</b>	<b>\$7,248,600</b>	<b>\$23,889,820</b>	<b>\$32,543,165</b>	<b>\$3,351,717</b>	<b>\$7,694,069</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
10000		GENERAL FUNDS															
11000		OPERATIONAL															
11000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$3,800,652	\$326,371	\$800,911	\$51,663,097	\$29,599,284	\$458,318	\$5,555,863	\$441,616	\$660,390	\$44,791,261	\$2,278,410	\$1,064,716	\$9,793,700	\$4,932,622	\$441,784
		51200 Overtime Expense	\$0	\$0	\$204	\$0	\$1,810	\$0	\$0	\$0	\$0	\$1,789	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$163,479	\$0	\$87,727	\$1,490,543	\$1,014,563	\$53,092	\$252,318	\$34,502	\$35,765	\$2,274,625	\$128,485	\$20,921	\$333,286	\$221,788	\$24,878
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,964,131	\$326,371	\$888,841	\$53,153,640	\$30,615,658	\$511,410	\$5,808,181	\$476,119	\$696,155	\$47,067,674	\$2,406,895	\$1,085,637	\$10,126,986	\$5,154,410	\$466,662
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$530,884	\$45,094	\$121,039	\$7,264,721	\$4,067,012	\$70,093	\$772,309	\$63,069	\$91,794	\$6,321,752	\$329,784	\$146,049	\$1,344,820	\$697,840	\$65,402
		52112 ERA - Retiree Health	\$76,387	\$6,489	\$17,408	\$1,040,453	\$585,190	\$10,084	\$111,123	\$9,389	\$13,208	\$901,599	\$47,340	\$21,011	\$193,467	\$98,369	\$9,395
		52210 FICA Payments	\$227,733	\$18,133	\$51,495	\$3,090,319	\$1,744,113	\$29,281	\$329,442	\$30,051	\$39,634	\$2,634,183	\$134,309	\$62,987	\$586,668	\$292,231	\$28,228
		52220 Medicare Payments	\$53,259	\$4,241	\$12,049	\$722,767	\$407,901	\$6,848	\$77,046	\$7,028	\$9,269	\$615,386	\$31,841	\$14,731	\$137,206	\$70,088	\$6,602
		52311 Health and Medical Premiums	\$447,717	\$41,342	\$88,200	\$5,348,091	\$3,723,392	\$53,731	\$670,086	\$42,621	\$80,837	\$4,597,372	\$293,914	\$103,388	\$959,281	\$489,980	\$23,093
		52312 Life	\$5,083	\$292	\$540	\$72,573	\$39,843	\$588	\$1,580	\$954	\$771	\$31,496	\$1,475	\$1,530	\$11,553	\$3,305	\$531
		52313 Dental	\$28,204	\$2,540	\$6,292	\$355,250	\$224,729	\$4,455	\$39,716	\$2,315	\$4,113	\$290,077	\$17,868	\$7,019	\$63,363	\$27,581	\$1,251
		52314 Vision	\$5,123	\$490	\$1,137	\$60,665	\$41,579	\$732	\$6,885	\$476	\$730	\$51,870	\$3,275	\$1,270	\$10,192	\$5,851	\$331
		52315 Disability	\$0	\$0	\$571	\$57,054	\$51,195	\$0	\$0	\$631	\$1,296	\$48,029	\$5,107	\$73	\$13,509	\$0	\$280
		52316 Other Insurance	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345	\$0	\$0	\$0	\$700
		52500 Unemployment Compensation	\$7,916	\$7,160	\$96	\$137,131	\$47,846	\$91	\$13,540	\$8,304	\$0	\$0	\$2,467	\$18,605	\$3,839	\$38,768	\$10,916
		52710 Workers Compensation Premium	\$54,748	\$3,629	\$12,894	\$455,557	\$441,116	\$2,617	\$93,811	\$139	\$1,935	\$720,329	\$18,000	\$3,131	\$132,122	\$1,116	\$85
		52720 Workers Compensation Employer's Fee	\$1,143	\$58	\$180	\$13,537	\$8,153	\$100	\$1,576	\$0	\$195	\$8,569	\$604	\$292	\$1,854	\$1,407	\$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	\$1,612	\$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	\$1,438,196	\$129,509	\$311,901	\$18,618,117	\$11,382,069	\$178,621	\$2,117,115	\$164,976	\$243,783	\$16,220,662	\$886,328	\$380,085	\$3,459,484	\$1,726,535	\$146,815
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$719	\$1,229	\$6,461	\$49,870	\$116,398	\$0	\$961	\$120	\$424	\$123,280	\$1,594	\$9,096	\$36,363	\$13,581	\$1,229
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$9,659	\$132,814	\$0	\$1,031	\$0	\$0	\$20,373	\$0	\$12,938
		53711 Other Charges	\$21,128	\$0	\$14,796	\$698,392	\$25,223	\$236	\$8,002	\$860	\$0	\$129,139	\$7,450	\$11,326	\$48,005	\$0	\$7,500
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$708	\$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 SERVICES	\$21,846	\$1,229	\$21,257	\$748,263	\$141,621	\$836	\$18,622	\$133,794	\$424	\$253,450	\$9,753	\$20,422	\$104,741	\$13,581	\$21,667
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$6,668	\$924	\$0	\$0	\$0	\$0	\$0	\$5,862	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,189	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$10,297	\$0	\$243,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$10,297	\$11,318	\$244,308	\$0	\$0	\$0	\$0	\$121,189	\$5,862	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$169	\$716	\$33,961	\$0	\$43	\$0	\$32	\$1,114	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$97,472	\$0	\$21,551	\$209,720	\$518,916	\$9,282	\$100,133	\$1,680	\$13,642	\$308,323	\$0	\$2,079	\$291,461	\$21,824	\$5,499
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$320	\$7,686	\$18,166	\$831	\$664	\$0	\$5,332	\$10,692	\$513	\$2,681	\$85	\$7,599	\$1,061
		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	\$2,258	\$0	\$0	\$0	\$0	\$0	\$4,539	\$23,453	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$8,035	\$0	\$8,911	\$119,427	\$142,863	\$8,365	\$30,777	\$42,889	\$6,130	\$278,246	\$2,190	\$11,159	\$19,278	\$49,464	\$18,339
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$105,507	\$0	\$33,209	\$337,548	\$714,102	\$18,478	\$131,617	\$44,569	\$29,676	\$621,828	\$2,703	\$15,919	\$310,823	\$78,887	\$24,900
		56000 SUPPLIES															
		56112 Other Textbooks	\$5,949	\$0	\$23,685	\$8,095	\$360	\$1,689	\$0	\$0	\$1,944	\$0	\$61,914	\$0	\$29,762	\$0	\$0
		56113 Software	\$0	\$12	\$3,128	\$8,540	\$25,580	\$0	\$150	\$4,942	\$0	\$0	\$6,959	\$41,643	\$0	\$0	\$0
		56118 General Supplies and Materials	\$52,028	\$11,421	\$18,261	\$775,404	\$824,299	\$19,967	\$88,051	\$12,216	\$23,441	\$838,855	\$63,241	\$49,308	\$174,191	\$102,205	\$28,055
		56000 SUBTOTAL SUPPLIES	\$57,976	\$11,433	\$45,074	\$792,039	\$850,239	\$21,657	\$88,201	\$17,158	\$25,385	\$838,855	\$132,114	\$90,951	\$203,954	\$102,205	\$28,055
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$11,664	\$1,766	\$32,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,659	\$19,068	\$74,684	\$394,749	\$300	\$0	\$31,949	\$0	\$1,863	\$1,983	\$3,265	\$0	\$0	\$676
		57000 SUBTOTAL PROPERTY	\$0	\$5,659	\$30,732	\$76,450	\$426,823	\$300	\$0	\$31,949	\$0	\$1,863	\$1,983	\$3,265	\$0	\$0	\$676

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
11000	1000	SUBTOTAL INSTRUCTION	\$5,587,658	\$474,202	\$1,341,311	\$73,737,375	\$44,374,819	\$731,302	\$8,163,736	\$868,565	\$995,423	\$65,125,522	\$3,445,638	\$1,596,281	\$14,205,987	\$7,075,618	\$688,775
11000	2000	SUPPORT SERVICES															
11000	2100	SUPPORT SERVICES-STUDENTS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$192,146	\$5,373	\$0	\$8,353,375	\$4,191,346	\$0	\$733,693	\$0	\$31,204	\$5,309,689	\$242,142	\$235,921	\$2,104,187	\$417,560	\$23,552
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$178	\$0	\$0	\$84	\$0	\$0
		51300 Additional Compensation	\$815	\$0	\$0	\$77,679	\$74,488	\$0	\$185	\$0	\$0	\$297,633	\$3,633	\$0	\$31,017	\$24,123	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$192,961	\$5,373	\$0	\$8,431,054	\$4,265,834	\$0	\$733,935	\$0	\$31,204	\$5,607,499	\$245,775	\$235,921	\$2,135,288	\$441,683	\$23,552
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$27,208	\$752	\$0	\$1,168,320	\$592,982	\$0	\$99,420	\$0	\$4,337	\$760,394	\$33,417	\$31,327	\$295,705	\$59,318	\$4,039
		52112 ERA - Retiree Health	\$3,845	\$108	\$0	\$168,063	\$85,322	\$0	\$14,305	\$0	\$624	\$108,468	\$4,808	\$4,507	\$42,728	\$8,535	\$583
		52210 FICA Payments	\$11,357	\$316	\$0	\$493,670	\$243,114	\$0	\$42,416	\$0	\$1,743	\$324,008	\$14,446	\$13,453	\$124,229	\$24,999	\$1,719
		52220 Medicare Payments	\$2,656	\$74	\$0	\$115,456	\$56,857	\$0	\$9,920	\$0	\$408	\$75,857	\$3,378	\$3,146	\$29,053	\$5,846	\$402
		52311 Health and Medical Premiums	\$13,943	\$0	\$0	\$916,828	\$462,107	\$0	\$69,760	\$0	\$7,650	\$615,634	\$6,715	\$26,734	\$184,107	\$51,747	\$2,012
		52312 Life	\$256	\$34	\$0	\$10,539	\$4,718	\$0	\$165	\$0	\$113	\$3,694	\$139	\$301	\$2,058	\$242	\$30
		52313 Dental	\$221	\$379	\$0	\$45,706	\$29,368	\$0	\$3,854	\$0	\$373	\$40,155	\$1,634	\$1,644	\$11,230	\$3,004	\$121
		52314 Vision	\$147	\$70	\$0	\$8,318	\$5,006	\$0	\$691	\$0	\$76	\$6,378	\$193	\$280	\$1,996	\$577	\$0
		52315 Disability	\$0	\$7	\$0	\$9,470	\$8,307	\$0	\$0	\$0	\$106	\$5,397	\$556	\$0	\$3,857	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$684	\$0	\$0	\$0	\$6,656	\$0	\$0	\$0	\$0	\$0	\$2,467	\$1,950	\$0	\$0	\$548
		52710 Workers Compensation Premium	\$2,485	\$194	\$0	\$65,100	\$68,604	\$0	\$10,118	\$0	\$0	\$69,000	\$4,598	\$1,950	\$27,155	\$0	\$5
		52720 Workers Compensation Employer's Fee	\$39	\$7	\$0	\$1,795	\$766	\$0	\$190	\$0	\$18	\$965	\$47	\$58	\$355	\$96	\$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	\$308	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$62,840	\$1,940	\$0	\$3,003,265	\$1,563,808	\$0	\$250,838	\$0	\$15,448	\$2,009,950	\$72,397	\$85,350	\$722,781	\$154,365	\$9,461
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53211 Diagnosticians - Contracted	\$0	\$4,320	\$4,483	\$9,256	\$147,622	\$0	\$13,950	\$0	\$0	\$260,801	\$18,064	\$0	\$0	\$255,350	\$0
		53212 Speech Therapists - Contracted	\$295,245	\$3,088	\$61,915	\$31,409	\$24,000	\$34,066	\$66,182	\$0	\$33,741	\$2,414,865	\$33,826	\$5,285	\$170,410	\$367,753	\$0
		53213 Occupational Therapists - Contracted	\$0	\$19,802	\$54,527	\$660,022	\$0	\$10,821	\$48,450	\$0	\$0	\$624,624	\$56,336	\$0	\$28,872	\$202,503	\$0
		53214 Therapists - Contracted	\$34,358	\$0	\$0	\$0	\$185,377	\$0	\$70,416	\$37,472	\$0	\$189,584	\$0	\$0	\$55,499	\$13,537	\$1,284
		53215 Psychologists/Counselors - Contracted	\$133,996	\$0	\$0	\$52,406	\$0	\$0	\$1,913	\$0	\$0	\$0	\$58,641	\$0	\$0	\$100,344	\$0
		53216 Audiologists - Contracted	\$24,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$28,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$23,192	\$0	\$8,468	\$217,508	\$0	\$40,679	\$0	\$10,961	\$0	\$0	\$0	\$520	\$3,472	\$0	\$20,252
		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	\$371	\$0	\$0	\$9,813	\$4,418	\$0	\$1,425	\$0	\$0	\$0	\$575	\$295	\$523	\$0	\$150
		53414 Other Services	\$2,156	\$0	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$40,186	\$94	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$513,369	\$27,210	\$129,393	\$1,194,145	\$361,510	\$85,565	\$202,335	\$48,433	\$33,741	\$3,489,924	\$167,441	\$6,100	\$258,777	\$939,487	\$21,686
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$13,664	\$8,242	\$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	\$15,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$13,664	\$23,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$21,837	\$6,386	\$0	\$0	\$0	\$0	\$193	\$563	\$2,179	\$0	\$0	\$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	\$178,240	\$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	\$63,750	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$27,424	\$74,172	\$86	\$33,905	\$0	\$0	\$933,461	\$0	\$979	\$49,143	\$0	\$9,756
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$178,240	\$0	\$0	\$78,186	\$80,559	\$86	\$33,905	\$0	\$0	\$997,404	\$563	\$3,158	\$49,143	\$0	\$9,756
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,257	\$0	\$0	\$97,460	\$20,542	\$94	\$12,158	\$366	\$696	\$0	\$5,325	\$8,495	\$1,187	\$7,435	\$1,576
		56000 SUBTOTAL SUPPLIES	\$3,257	\$0	\$0	\$99,799	\$20,542	\$94	\$12,158	\$366	\$696	\$0	\$5,325	\$8,495	\$1,187	\$7,435	\$1,576
		57000 PROPERTY															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0	\$5,008	\$0	\$0	\$792
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$792</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$950,667</b>	<b>\$34,523</b>	<b>\$129,393</b>	<b>\$12,820,113</b>	<b>\$6,326,938</b>	<b>\$85,745</b>	<b>\$1,233,171</b>	<b>\$48,798</b>	<b>\$81,089</b>	<b>\$12,104,777</b>	<b>\$491,502</b>	<b>\$344,033</b>	<b>\$3,167,175</b>	<b>\$1,542,969</b>	<b>\$66,823</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$111,672	\$0	\$22,150	\$1,543,010	\$704,928	\$0	\$245,610	\$0	\$15,655	\$1,730,202	\$69,311	\$0	\$477,627	\$20,511	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$63	\$19,634	\$0	\$0	\$0	\$2,500	\$44,565	\$933	\$0	\$3,890	\$2,959	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$111,672</b>	<b>\$0</b>	<b>\$22,150</b>	<b>\$1,543,074</b>	<b>\$724,562</b>	<b>\$0</b>	<b>\$245,737</b>	<b>\$0</b>	<b>\$18,155</b>	<b>\$1,774,766</b>	<b>\$70,244</b>	<b>\$0</b>	<b>\$481,518</b>	<b>\$23,470</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$15,522	\$0	\$3,079	\$214,168	\$99,380	\$0	\$33,944	\$0	\$2,524	\$241,775	\$10,967	\$0	\$66,743	\$3,262	\$0
		52112 ERA - Retiree Health	\$2,234	\$0	\$443	\$30,812	\$14,300	\$0	\$4,884	\$0	\$363	\$34,845	\$1,578	\$0	\$9,604	\$469	\$0
		52210 FICA Payments	\$5,864	\$0	\$1,239	\$89,470	\$38,613	\$0	\$13,045	\$0	\$741	\$102,605	\$4,295	\$0	\$27,169	\$1,066	\$0
		52220 Medicare Payments	\$1,371	\$0	\$290	\$20,925	\$9,031	\$0	\$3,051	\$0	\$173	\$23,997	\$1,004	\$0	\$6,354	\$249	\$0
		52311 Health and Medical Premiums	\$31,560	\$0	\$3,828	\$155,602	\$180,167	\$0	\$52,619	\$0	\$11,950	\$212,001	\$15,465	\$0	\$71,768	\$11,097	\$0
		52312 Life	\$247	\$0	\$18	\$2,163	\$1,340	\$0	\$88	\$0	\$56	\$1,238	\$1,493	\$0	\$677	\$27	\$0
		52313 Dental	\$1,224	\$0	\$339	\$11,393	\$9,651	\$0	\$3,011	\$0	\$684	\$14,777	\$1,040	\$0	\$4,603	\$684	\$0
		52314 Vision	\$213	\$0	\$51	\$2,049	\$1,926	\$0	\$625	\$0	\$119	\$2,733	\$192	\$0	\$891	\$0	\$0
		52315 Disability	\$0	\$0	\$10	\$1,900	\$1,585	\$0	\$0	\$0	\$73	\$2,610	\$279	\$0	\$807	\$0	\$0
		52500 Unemployment Compensation	\$364	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$2,467	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,324	\$0	\$495	\$10,995	\$10,780	\$0	\$2,209	\$0	\$0	\$22,360	\$1,200	\$0	\$5,894	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$41	\$0	\$6	\$347	\$238	\$0	\$79	\$0	\$9	\$362	\$32	\$0	\$110	\$9	\$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	\$96	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$59,964</b>	<b>\$0</b>	<b>\$9,797</b>	<b>\$539,824</b>	<b>\$368,111</b>	<b>\$0</b>	<b>\$113,555</b>	<b>\$0</b>	<b>\$16,693</b>	<b>\$659,305</b>	<b>\$38,611</b>	<b>\$0</b>	<b>\$194,716</b>	<b>\$16,865</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$228	\$5,075	\$602	\$0	\$448	\$0	\$0	\$21,784	\$0	\$0	\$862	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$52,602	\$0	\$0	\$0	\$18,013	\$322	\$251	\$0	\$0	\$68,858	\$0	\$2,106
		53711 Other Charges	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$7,265	\$991	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228</b>	<b>\$57,876</b>	<b>\$602</b>	<b>\$0</b>	<b>\$448</b>	<b>\$18,013</b>	<b>\$7,587</b>	<b>\$23,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,720</b>	<b>\$0</b>	<b>\$2,106</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$7,286	\$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	\$8,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$229	\$3,050	\$0	\$0	\$0	\$0	\$11,877	\$18	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,991	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$18	\$15,091	\$26,338	\$0	\$35,161	\$0	\$0	\$267,773	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18</b>	<b>\$15,320</b>	<b>\$29,388</b>	<b>\$0</b>	<b>\$35,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,171</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$0	\$411	\$298	\$96,201	\$0	\$16,568	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$99,917	\$47,093	\$0	\$0	\$0	\$1,957	\$0	\$1,440	\$0	\$7,544	\$6,224	\$0
		56118 General Supplies and Materials	\$34,098	\$0	\$260	\$32,255	\$454,511	\$0	\$32,554	\$7,415	\$0	\$35,808	\$23,915	\$0	\$4,185	\$5,047	\$1,625
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$34,098</b>	<b>\$0</b>	<b>\$671</b>	<b>\$132,470</b>	<b>\$597,805</b>	<b>\$0</b>	<b>\$49,121</b>	<b>\$7,415</b>	<b>\$1,957</b>	<b>\$35,808</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$11,730</b>	<b>\$11,271</b>	<b>\$1,625</b>
		<b>57000 PROPERTY</b>															
		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	\$5,325	\$56,238	\$0	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,325</b>	<b>\$56,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$205,734</b>	<b>\$0</b>	<b>\$32,864</b>	<b>\$2,293,889</b>	<b>\$1,792,094</b>	<b>\$0</b>	<b>\$444,022</b>	<b>\$25,428</b>	<b>\$44,391</b>	<b>\$2,992,078</b>	<b>\$134,832</b>	<b>\$0</b>	<b>\$757,683</b>	<b>\$51,605</b>	<b>\$3,731</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		51100 Salaries Expense	\$123,563	\$36,919	\$105,013	\$1,634,105	\$711,123	\$88,710	\$220,070	\$0	\$137,847	\$1,036,751	\$104,711	\$0	\$291,513	\$195,743	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$2,023	\$0	\$0	\$0	\$0	\$11,415	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,464	\$3,480	\$10,480	\$18,298	\$43,703	\$0	\$2,069	\$0	\$0	\$10,699	\$2,480	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$125,027</b>	<b>\$40,399</b>	<b>\$115,493</b>	<b>\$1,652,403</b>	<b>\$756,848</b>	<b>\$88,710</b>	<b>\$222,138</b>	<b>\$0</b>	<b>\$137,847</b>	<b>\$1,058,865</b>	<b>\$107,190</b>	<b>\$0</b>	<b>\$291,513</b>	<b>\$195,743</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$14,674	\$5,615	\$16,054	\$225,200	\$98,945	\$11,542	\$30,049	\$0	\$19,070	\$145,375	\$14,899	\$0	\$40,528	\$26,749	\$0
		52112 ERA - Retiree Health	\$2,110	\$808	\$2,310	\$32,403	\$14,236	\$1,661	\$4,324	\$0	\$2,744	\$18,867	\$2,144	\$0	\$5,832	\$3,849	\$0
		52210 FICA Payments	\$6,542	\$1,968	\$7,005	\$95,691	\$42,354	\$5,165	\$13,161	\$0	\$7,730	\$57,562	\$6,457	\$0	\$17,155	\$12,004	\$0
		52220 Medicare Payments	\$1,530	\$460	\$1,639	\$22,975	\$10,251	\$1,208	\$3,078	\$0	\$1,808	\$14,649	\$1,510	\$0	\$4,076	\$2,808	\$0
		52311 Health and Medical Premiums	\$0	\$10,329	\$7,570	\$96,400	\$67,467	\$7,072	\$11,673	\$0	\$19,326	\$60,726	\$11,275	\$0	\$14,249	\$9,852	\$0
		52312 Life	\$105	\$34	\$27	\$3,317	\$626	\$52	\$31	\$0	\$113	\$333	\$37	\$0	\$169	\$66	\$0
		52313 Dental	\$0	\$595	\$0	\$8,534	\$3,377	\$431	\$570	\$0	\$1,173	\$3,989	\$650	\$0	\$783	\$888	\$0
		52314 Vision	\$0	\$103	\$0	\$1,434	\$698	\$88	\$180	\$0	\$204	\$891	\$116	\$0	\$147	\$100	\$0
		52315 Disability	\$0	\$0	\$298	\$2,050	\$1,059	\$0	\$0	\$0	\$471	\$2,002	\$308	\$0	\$290	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$317	\$987	\$0	\$0	\$1,128	\$0	\$0	\$0	\$0	\$0	\$2,467	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,150	\$437	\$1,685	\$27,249	\$11,967	\$853	\$3,459	\$0	\$0	\$8,300	\$4,500	\$0	\$3,799	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$17	\$9	\$8	\$277	\$123	\$9	\$26	\$0	\$28	\$115	\$58	\$0	\$28	\$68	\$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	\$24	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$26,445</b>	<b>\$21,247</b>	<b>\$36,595</b>	<b>\$515,528</b>	<b>\$252,232</b>	<b>\$28,081</b>	<b>\$66,550</b>	<b>\$0</b>	<b>\$52,665</b>	<b>\$312,809</b>	<b>\$44,423</b>	<b>\$0</b>	<b>\$87,079</b>	<b>\$56,383</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$1,729	\$0	\$2,011	\$9,785	\$8,614	\$0	\$10,059	\$0	\$840	\$28,235	\$3,720	\$0	\$6,011	\$1,042	\$0
		53411 Auditing	\$30,323	\$12,840	\$14,500	\$49,220	\$74,769	\$12,407	\$37,248	\$12,840	\$9,293	\$67,945	\$22,880	\$12,840	\$32,500	\$21,105	\$12,840
		53412 Bond/Board Elections	\$11,008	\$0	\$1,519	\$8,121	\$13,096	\$2,694	\$3,046	\$0	\$2,559	\$24,766	\$4,441	\$0	\$10,287	\$15,752	\$0
		53413 Legal	\$9,872	\$504	\$5,910	\$230,512	\$98,994	\$1,247	\$17,679	\$37,650	\$5,624	\$125,521	\$7,906	\$9,082	\$31,696	\$19,683	\$17,515
		53414 Other Services	\$6,943	\$0	\$0	\$124,496	\$76,746	\$0	\$0	\$0	\$4,620	\$15,019	\$41,441	\$0	\$1,498	\$0	\$0
		53711 Other Charges	\$17,563	\$0	\$5,053	\$48,994	\$10,473	\$0	\$11,050	\$0	\$9,538	\$23,860	\$5,664	\$12,865	\$8,504	\$0	\$0
		53712 County Tax Collection Costs	\$579	\$0	\$236	\$5,929	\$3,492	\$31	\$2,238	\$0	\$99	\$14,154	\$447	\$0	\$1,587	\$608	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$78,018</b>	<b>\$13,344</b>	<b>\$29,229</b>	<b>\$477,058</b>	<b>\$286,183</b>	<b>\$16,379</b>	<b>\$81,321</b>	<b>\$50,490</b>	<b>\$32,573</b>	<b>\$299,500</b>	<b>\$86,499</b>	<b>\$34,787</b>	<b>\$92,084</b>	<b>\$58,191</b>	<b>\$30,355</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$70	\$586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$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	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>	<b>\$4,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55400 Advertising	\$2,507	\$0	\$0	\$4,361	\$6,474	\$1,059	\$5,750	\$9,935	\$0	\$9,627	\$0	\$2,823	\$0	\$100	\$912
		55811 Board Travel	\$2,195	\$0	\$469	\$577	\$8,502	\$1,055	\$3,630	\$0	\$1,523	\$3,488	\$5,408	\$4,082	\$2,217	\$11,562	\$653
		55812 Board Training	\$1,480	\$0	\$850	\$2,716	\$3,245	\$1,525	\$518	\$1,200	\$795	\$2,025	\$3,465	\$950	\$675	\$7,397	\$1,450
		55813 Employee Travel - Non-Teachers	\$962	\$0	\$1,890	\$17,061	\$10,122	\$496	\$1,159	\$0	\$2,596	\$6,429	\$4,099	\$0	\$0	\$9,351	\$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	\$0	\$0	\$1,080	\$63,359	\$2,123	\$929	\$10,620	\$0	\$0	\$319,450	\$2,713	\$0	\$1,461	\$138,346	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$7,144</b>	<b>\$0</b>	<b>\$4,289</b>	<b>\$88,073</b>	<b>\$30,465</b>	<b>\$5,064</b>	<b>\$21,677</b>	<b>\$11,135</b>	<b>\$4,914</b>	<b>\$341,019</b>	<b>\$15,684</b>	<b>\$7,856</b>	<b>\$4,354</b>	<b>\$166,756</b>	<b>\$3,015</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$0	\$0	\$157	\$3,145	\$0	\$0	\$0	\$0	\$0	\$5,242	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$6,573	\$0	\$0	\$4,366	\$0	\$0	\$1,298	\$5,409	\$0	\$6,541	\$425	\$0
		56118 General Supplies and Materials	\$2,021	\$0	\$458	\$50,170	\$27,295	\$256	\$1,349	\$0	\$843	\$9,834	\$5,097	\$77	\$4,274	\$1,454	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$2,021</b>	<b>\$0</b>	<b>\$458</b>	<b>\$56,900</b>	<b>\$30,440</b>	<b>\$256</b>	<b>\$5,716</b>	<b>\$0</b>	<b>\$843</b>	<b>\$11,132</b>	<b>\$15,748</b>	<b>\$77</b>	<b>\$10,815</b>	<b>\$1,879</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		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	\$245	\$8,806	\$6,272	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$750	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245</b>	<b>\$8,806</b>	<b>\$6,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$238,656</b>	<b>\$74,989</b>	<b>\$186,309</b>	<b>\$2,798,837</b>	<b>\$1,367,332</b>	<b>\$138,490</b>	<b>\$397,401</b>	<b>\$61,625</b>	<b>\$228,843</b>	<b>\$2,023,476</b>	<b>\$271,544</b>	<b>\$42,719</b>	<b>\$486,594</b>	<b>\$478,951</b>	<b>\$33,370</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
11000	2400	<b>SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$544,552	\$39,083	\$130,847	\$4,900,275	\$3,078,660	\$0	\$773,777	\$112,278	\$0	\$4,191,243	\$454,741	\$154,310	\$1,323,339	\$933,740	\$126,115
		51200 Overtime Expense	\$0	\$0	\$102	\$0	\$22,983	\$0	\$0	\$0	\$0	\$732	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$12,428	\$0	\$9,000	\$10,084	\$42,955	\$0	\$6,929	\$1,400	\$0	\$87,934	\$1,238	\$0	\$4,150	\$6,316	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$556,980</b>	<b>\$39,083</b>	<b>\$139,949</b>	<b>\$4,910,359</b>	<b>\$3,144,598</b>	<b>\$0</b>	<b>\$780,706</b>	<b>\$113,678</b>	<b>\$0</b>	<b>\$4,279,910</b>	<b>\$455,979</b>	<b>\$154,310</b>	<b>\$1,327,489</b>	<b>\$940,056</b>	<b>\$126,115</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$74,925	\$5,432	\$19,432	\$677,796	\$431,375	\$0	\$107,579	\$15,766	\$0	\$591,173	\$63,381	\$21,449	\$183,136	\$129,129	\$17,504
		52112 ERA - Retiree Health	\$10,780	\$782	\$2,796	\$97,511	\$62,069	\$0	\$15,479	\$2,274	\$0	\$85,348	\$9,120	\$3,086	\$26,350	\$18,591	\$2,522
		52210 FICA Payments	\$31,736	\$2,206	\$7,956	\$287,755	\$179,781	\$0	\$44,909	\$5,284	\$0	\$243,851	\$26,214	\$8,767	\$78,125	\$54,589	\$7,396
		52220 Medicare Payments	\$7,422	\$516	\$1,861	\$67,299	\$42,047	\$0	\$10,503	\$1,236	\$0	\$57,030	\$6,131	\$2,050	\$18,272	\$12,767	\$1,729
		52311 Health and Medical Premiums	\$77,706	\$9,208	\$15,466	\$429,224	\$343,550	\$0	\$82,942	\$10,485	\$0	\$503,078	\$51,466	\$18,930	\$92,655	\$89,787	\$9,108
		52312 Life	\$696	\$34	\$82	\$6,245	\$3,884	\$0	\$165	\$141	\$0	\$2,616	\$312	\$219	\$1,482	\$503	\$113
		52313 Dental	\$5,301	\$595	\$1,202	\$34,688	\$22,843	\$0	\$5,600	\$1,203	\$0	\$31,369	\$2,394	\$1,041	\$9,451	\$7,619	\$960
		52314 Vision	\$885	\$80	\$178	\$6,099	\$4,219	\$0	\$722	\$221	\$0	\$5,779	\$522	\$197	\$1,467	\$1,302	\$177
		52315 Disability	\$0	\$23	\$149	\$7,207	\$5,675	\$0	\$0	\$264	\$0	\$4,107	\$891	\$0	\$2,689	\$0	\$411
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,666	\$406	\$0	\$0	\$3,907	\$0	\$0	\$1,773	\$0	\$0	\$2,467	\$0	\$0	\$0	\$1,925
		52710 Workers Compensation Premium	\$6,051	\$444	\$1,932	\$43,946	\$42,229	\$0	\$11,379	\$23	\$0	\$59,300	\$3,800	\$1,227	\$17,858	\$0	\$18
		52720 Workers Compensation Employer's Fee	\$122	\$3	\$27	\$1,051	\$676	\$0	\$153	\$5	\$0	\$693	\$99	\$37	\$244	\$168	\$5
		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	\$212	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$217,291</b>	<b>\$19,730</b>	<b>\$51,082</b>	<b>\$1,658,822</b>	<b>\$1,142,254</b>	<b>\$0</b>	<b>\$279,432</b>	<b>\$38,674</b>	<b>\$0</b>	<b>\$1,584,343</b>	<b>\$166,797</b>	<b>\$57,004</b>	<b>\$431,941</b>	<b>\$314,453</b>	<b>\$41,869</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$271	\$2,207	\$5,043	\$1,149	\$0	\$2,141	\$784	\$0	\$375	\$639	\$0	\$5,653	\$519	\$3,235
		53414 Other Services	\$0	\$0	\$0	\$795	\$0	\$0	\$0	\$40,311	\$0	\$0	\$4,666	\$0	\$0	\$0	\$0
		53711 Other Charges	\$305	\$0	\$0	\$4,986	\$1,360	\$0	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$305</b>	<b>\$271</b>	<b>\$2,207</b>	<b>\$10,824</b>	<b>\$2,509</b>	<b>\$0</b>	<b>\$4,861</b>	<b>\$41,095</b>	<b>\$0</b>	<b>\$375</b>	<b>\$5,304</b>	<b>\$0</b>	<b>\$5,653</b>	<b>\$519</b>	<b>\$3,285</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$5,190	\$6,488	\$0	\$0	\$0	\$0	\$0	\$16,686	\$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	\$11,307	\$1,287	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,497</b>	<b>\$7,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55813 Employee Travel - Non-Teachers	\$0	\$124	\$98	\$4,045	\$8,284	\$0	\$4,034	\$0	\$0	\$1,043	\$399	\$2,369	\$0	\$71	\$242
		55915 Other Contract Services	\$0	\$0	\$0	\$50,948	\$0	\$0	\$0	\$0	\$0	\$18,865	\$112	\$11,725	\$0	\$0	\$3,759
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$124</b>	<b>\$98</b>	<b>\$54,993</b>	<b>\$8,284</b>	<b>\$0</b>	<b>\$4,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,908</b>	<b>\$511</b>	<b>\$14,094</b>	<b>\$0</b>	<b>\$71</b>	<b>\$4,001</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$0	\$5,286	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,538	\$1,906	\$89,247	\$46,257	\$0	\$22,277	\$10,205	\$0	\$89,952	\$10,637	\$3,570	\$21,609	\$382	\$1,952
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$1,538</b>	<b>\$7,192</b>	<b>\$90,404</b>	<b>\$46,257</b>	<b>\$0</b>	<b>\$22,277</b>	<b>\$10,205</b>	<b>\$0</b>	<b>\$89,952</b>	<b>\$10,637</b>	<b>\$3,570</b>	<b>\$21,609</b>	<b>\$382</b>	<b>\$1,952</b>
		<b>57000 PROPERTY</b>															
		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	\$484	\$0	\$6,505	\$28,119	\$0	\$0	\$0	\$0	\$0	\$2,643	\$3,421	\$0	\$0	\$15
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$484</b>	<b>\$0</b>	<b>\$6,505</b>	<b>\$28,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,643</b>	<b>\$3,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15</b>
11000	2400	<b>SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>	<b>\$774,576</b>	<b>\$61,229</b>	<b>\$200,527</b>	<b>\$6,748,403</b>	<b>\$4,379,798</b>	<b>\$0</b>	<b>\$1,091,311</b>	<b>\$203,651</b>	<b>\$0</b>	<b>\$5,974,488</b>	<b>\$658,557</b>	<b>\$232,398</b>	<b>\$1,786,692</b>	<b>\$1,255,482</b>	<b>\$177,337</b>
11000	2500	<b>CENTRAL SERVICES</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$94,659	\$0	\$58,149	\$2,382,109	\$1,550,814	\$34,795	\$359,916	\$0	\$53,514	\$1,320,704	\$134,966	\$0	\$463,699	\$293,924	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$8,318	\$0	\$2,131	\$0	\$0	\$10,335	\$0	\$0	\$415	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$41,765	\$28,631	\$3,615	\$13,500	\$0	\$0	\$49,433	\$6,763	\$0	\$0	\$1,027	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$94,659</b>	<b>\$0</b>	<b>\$58,149</b>	<b>\$2,423,874</b>	<b>\$1,587,762</b>	<b>\$38,410</b>	<b>\$375,547</b>	<b>\$0</b>	<b>\$53,514</b>	<b>\$1,380,471</b>	<b>\$141,729</b>	<b>\$0</b>	<b>\$464,114</b>	<b>\$294,951</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		52111 Educational Retirement	\$15,617	\$0	\$8,083	\$331,792	\$217,934	\$5,339	\$52,201	\$0	\$7,438	\$187,193	\$19,700	\$0	\$64,587	\$40,965	\$0
		52112 ERA - Retiree Health	\$2,247	\$0	\$1,163	\$47,754	\$31,358	\$768	\$7,511	\$0	\$1,070	\$26,934	\$2,834	\$0	\$9,236	\$5,521	\$0
		52210 FICA Payments	\$6,244	\$0	\$3,577	\$138,700	\$90,037	\$2,007	\$21,357	\$0	\$3,017	\$81,184	\$8,002	\$0	\$26,843	\$17,281	\$0
		52220 Medicare Payments	\$1,461	\$0	\$836	\$32,909	\$21,057	\$469	\$4,995	\$0	\$706	\$17,608	\$1,872	\$0	\$6,278	\$4,042	\$0
		52311 Health and Medical Premiums	\$16,884	\$0	\$0	\$213,114	\$180,382	\$5,667	\$42,990	\$0	\$7,650	\$117,336	\$24,118	\$0	\$51,255	\$15,464	\$0
		52312 Life	\$169	\$0	\$28	\$2,618	\$1,841	\$100	\$78	\$0	\$56	\$656	\$113	\$0	\$539	\$186	\$0
		52313 Dental	\$968	\$0	\$587	\$15,231	\$10,819	\$325	\$2,074	\$0	\$373	\$7,587	\$906	\$0	\$2,969	\$1,680	\$0
		52314 Vision	\$282	\$0	\$102	\$2,832	\$1,903	\$56	\$421	\$0	\$76	\$1,491	\$159	\$0	\$556	\$338	\$0
		52315 Disability	\$0	\$0	\$0	\$6,086	\$3,337	\$0	\$0	\$0	\$0	\$1,976	\$260	\$0	\$892	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$296	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$88,849	\$2,467	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,075	\$0	\$853	\$18,209	\$21,722	\$819	\$5,652	\$0	\$0	\$22,460	\$1,700	\$0	\$6,504	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$28	\$0	\$9	\$449	\$312	\$17	\$61	\$0	\$9	\$215	\$41	\$0	\$90	\$67	\$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	\$78	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$45,271</b>	<b>\$0</b>	<b>\$15,238</b>	<b>\$809,694</b>	<b>\$582,867</b>	<b>\$15,568</b>	<b>\$137,340</b>	<b>\$0</b>	<b>\$20,397</b>	<b>\$553,489</b>	<b>\$62,173</b>	<b>\$0</b>	<b>\$169,826</b>	<b>\$85,542</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$1,910	\$0	\$2,174	\$34,355	\$18,932	\$579	\$10,834	\$0	\$500	\$8,957	\$3,585	\$0	\$8,858	\$7,111	\$0
		53414 Other Services	\$0	\$0	\$0	\$66,863	\$0	\$250	\$0	\$68,411	\$0	\$2,440	\$5,777	\$50,000	\$9,003	\$1,696	\$62,706
		53711 Other Charges	\$540	\$0	\$0	\$14,605	\$9,560	\$0	\$1,415	\$1,009	\$6,925	\$16,388	\$235	\$0	\$0	\$1	\$1,225
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,174</b>	<b>\$115,823</b>	<b>\$28,492</b>	<b>\$829</b>	<b>\$12,249</b>	<b>\$69,420</b>	<b>\$7,425</b>	<b>\$27,786</b>	<b>\$9,597</b>	<b>\$50,000</b>	<b>\$17,861</b>	<b>\$8,808</b>	<b>\$63,931</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$11,955	\$113,870	\$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	\$6,211	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$4,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,166</b>	<b>\$118,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55400 Advertising	\$0	\$0	\$0	\$2,385	\$2,584	\$0	\$2,919	\$15,429	\$0	\$37,863	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$6,522	\$11,694	\$635	\$459	\$0	\$393	\$30,424	\$2,110	\$0	\$0	\$1,590	\$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	\$0	\$27,047	\$590	\$284,590	\$107,008	\$578	\$0	\$10,848	\$0	\$307,179	\$803	\$0	\$10,219	\$22,714	\$32,135
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$27,047</b>	<b>\$590</b>	<b>\$293,497</b>	<b>\$121,286</b>	<b>\$1,214</b>	<b>\$3,378</b>	<b>\$26,277</b>	<b>\$393</b>	<b>\$375,466</b>	<b>\$2,913</b>	<b>\$0</b>	<b>\$10,219</b>	<b>\$24,304</b>	<b>\$32,135</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$23,128	\$0	\$7,183	\$111,503	\$46,538	\$0	\$0	\$0	\$0	\$0	\$0	\$7,018	\$6,450	\$0	\$0
		56118 General Supplies and Materials	\$15,937	\$656	\$1,171	\$105,939	\$66,950	\$23	\$20,102	\$19	\$0	\$73,129	\$2,229	\$247	\$16,633	\$5,620	\$298
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$39,065</b>	<b>\$656</b>	<b>\$8,354</b>	<b>\$217,443</b>	<b>\$113,488</b>	<b>\$23</b>	<b>\$20,102</b>	<b>\$19</b>	<b>\$0</b>	<b>\$73,129</b>	<b>\$2,229</b>	<b>\$7,265</b>	<b>\$23,083</b>	<b>\$5,620</b>	<b>\$298</b>
		<b>57000 PROPERTY</b>															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$686	\$37,180	\$128,139	\$0	\$0	\$0	\$0	\$0	\$470	\$0	\$45	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686</b>	<b>\$37,180</b>	<b>\$166,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$181,444</b>	<b>\$27,703</b>	<b>\$85,191</b>	<b>\$3,915,676</b>	<b>\$2,718,631</b>	<b>\$56,043</b>	<b>\$548,615</b>	<b>\$95,716</b>	<b>\$81,728</b>	<b>\$2,410,342</b>	<b>\$220,199</b>	<b>\$57,265</b>	<b>\$685,148</b>	<b>\$419,224</b>	<b>\$96,364</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$285,782	\$0	\$79,650	\$4,792,754	\$2,587,868	\$45,570	\$642,590	\$0	\$87,801	\$1,240,180	\$273,828	\$45,576	\$824,289	\$596,829	\$13,363
		51200 Overtime Expense	\$0	\$0	\$231	\$4,313	\$123,163	\$0	\$0	\$0	\$0	\$2,818	\$0	\$0	\$5,259	\$0	\$0
		51300 Additional Compensation	\$8,580	\$0	\$8,952	\$78,800	\$438,038	\$0	\$5,075	\$0	\$0	\$8,366	\$6,138	\$0	\$66,127	\$1,500	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$294,361</b>	<b>\$0</b>	<b>\$88,832</b>	<b>\$4,875,866</b>	<b>\$3,149,069</b>	<b>\$45,570</b>	<b>\$647,666</b>	<b>\$0</b>	<b>\$87,801</b>	<b>\$1,251,364</b>	<b>\$279,965</b>	<b>\$45,576</b>	<b>\$895,675</b>	<b>\$598,329</b>	<b>\$13,363</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$37,910	\$0	\$11,700	\$668,945	\$389,519	\$6,334	\$89,031	\$0	\$12,204	\$172,598	\$38,678	\$5,031	\$118,312	\$78,310	\$1,854
		52112 ERA - Retiree Health	\$5,455	\$0	\$1,683	\$96,147	\$56,045	\$911	\$12,811	\$0	\$1,756	\$24,834	\$5,564	\$472	\$17,030	\$11,147	\$267
		52210 FICA Payments	\$16,921	\$0	\$4,937	\$275,993	\$177,008	\$2,382	\$35,889	\$0	\$5,070	\$71,440	\$15,036	\$2,720	\$49,732	\$33,442	\$738
		52220 Medicare Payments	\$3,957	\$0	\$1,155	\$64,544	\$41,396	\$567	\$8,393	\$0	\$1,186	\$16,708	\$3,517	\$636	\$11,631	\$7,821	\$173
		52311 Health and Medical Premiums	\$26,276	\$0	\$17,766	\$600,819	\$456,786	\$10,927	\$106,539	\$0	\$6,983	\$184,834	\$59,018	\$2,944	\$160,520	\$90,905	\$4,066
		52312 Life	\$674	\$0	\$99	\$9,440	\$5,269	\$110	\$281	\$0	\$169	\$1,367	\$331	\$56	\$1,702	\$609	\$56
		52313 Dental	\$1,271	\$0	\$1,280	\$38,336	\$27,989	\$526	\$7,506	\$0	\$302	\$7,610	\$3,587	\$177	\$9,090	\$6,102	\$245



FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		52314 Vision	\$306	\$0	\$281	\$7,112	\$4,958	\$76	\$1,381	\$0	\$45	\$1,747	\$647	\$41	\$1,887	\$1,080	\$56
		52315 Disability	\$0	\$0	\$0	\$5,306	\$4,729	\$0	\$0	\$0	\$282	\$968	\$603	\$0	\$1,410	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$910	\$0	\$0	\$0	\$5,552	\$0	\$0	\$0	\$0	\$0	\$2,467	\$0	\$0	\$0	\$362
		52710 Workers Compensation Premium	\$3,308	\$0	\$1,131	\$40,117	\$36,829	\$568	\$29,903	\$0	\$8,284	\$0	\$3,419	\$0	\$11,971	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$127	\$0	\$32	\$1,586	\$1,101	\$18	\$256	\$0	\$28	\$441	\$118	\$23	\$278	\$259	\$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	\$242	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$97,115</b>	<b>\$0</b>	<b>\$40,065</b>	<b>\$1,808,347</b>	<b>\$1,207,181</b>	<b>\$22,410</b>	<b>\$291,990</b>	<b>\$0</b>	<b>\$36,310</b>	<b>\$482,546</b>	<b>\$132,987</b>	<b>\$12,100</b>	<b>\$383,806</b>	<b>\$229,676</b>	<b>\$7,827</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$13,822	\$4,486	\$0	\$0	\$0	\$0	\$2,385	\$0	\$0	\$20	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$862	\$122	\$0	\$141	\$22,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,685</b>	<b>\$4,609</b>	<b>\$0</b>	<b>\$141</b>	<b>\$22,525</b>	<b>\$0</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,095	\$25,128	\$71,869	\$611	\$0	\$0	\$0	\$0	\$27,821	\$8,998	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$72	\$697	\$3,152	\$12,344	\$56,784	\$268	\$0	\$0	\$0	\$0	\$7,244	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$8,529	\$0	\$16,810	\$20,468	\$9,105	\$18	\$0	\$0	\$0	\$21,502	\$7,046	\$1,018	\$11,797	\$0	\$0
		54411 Electricity	\$208,169	\$8,864	\$53,700	\$2,134,861	\$937,619	\$15,921	\$368,742	\$9,434	\$50,614	\$1,950,960	\$115,807	\$26,912	\$397,545	\$342,377	\$11,981
		54412 Natural Gas (Buildings)	\$66,649	\$4,776	\$0	\$321,793	\$173,388	\$0	\$83,957	\$4,039	\$0	\$355,896	\$0	\$2,593	\$78,799	\$98,887	\$1,852
		54413 Propane/Butane (Buildings)	\$0	\$0	\$32,225	\$5,126	\$0	\$20,960	\$0	\$0	\$69,633	\$0	\$109,028	\$0	\$24,857	\$45,166	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$58,772	\$2,447	\$10,907	\$1,050,335	\$217,390	\$5,818	\$96,305	\$7,068	\$13,024	\$755,629	\$24,287	\$5,500	\$247,313	\$98,790	\$5,745
		54416 Communication Services	\$54,130	\$4,055	\$56,292	\$719,288	\$370,179	\$14,767	\$110,840	\$16,809	\$7,114	\$0	\$31,247	\$41,212	\$188,107	\$99,465	\$2,987
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$222	\$0	\$0	\$0	\$149,252	\$0	\$0	\$0	\$261,044	\$8,309	\$0	\$5,264
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$13,471	\$13,696	\$0	\$0	\$0	\$0	\$0	\$114	\$0	\$6,773	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,218	\$0	\$					

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		52210 FICA Payments	\$0	\$0	\$0	\$3,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$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	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$78	\$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	\$30	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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	\$11,267	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		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
		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	\$4,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,973	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,973</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		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	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$768	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$768</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,029</b>	<b>\$0</b>	<b>\$6,116</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>															
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$3,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$44,680	\$3,750	\$0	\$0	\$0	\$0	\$95,520	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$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
		58219 Payment for State Match – Medicaid	\$8,197	\$0	\$4,527	\$105,882	\$237,866	\$0	\$0	\$0	\$2,601	\$285,062	\$22,099	\$0	\$75,974	\$43,294	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,064	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$8,197</b>	<b>\$0</b>	<b>\$4,527</b>	<b>\$154,356</b>	<b>\$241,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,601</b>	<b>\$383,646</b>	<b>\$22,099</b>	<b>\$0</b>	<b>\$75,974</b>	<b>\$43,294</b>	<b>\$0</b>

[illegible]

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		51100 Salaries Expense	\$0	\$0	\$0	\$725,394	\$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	\$2,690	\$0	\$0	\$4,107	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$10,074	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$2,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$0	\$0	\$0	\$79,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$11,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$44,571	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$601	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$10,424	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$141	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$15,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$280	\$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	\$23	\$0	\$0	\$629	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$6,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$3,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$101,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$34,536	\$0	\$0	\$0	\$0	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$2,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,047,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$2,713</b>	<b>\$29,402</b>	<b>\$39,270</b>	<b>\$1,047,036</b>	<b>\$0</b>	<b>\$38,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>\$0</b>	<b>\$29,056</b>	<b>\$12,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739</b>
11000	4000	<b>CAPITAL OUTLAY</b>															
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$91,215	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		57112 Land Improvements	\$0	\$0	\$0	\$6,524	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$90,666	\$18,421	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,666</b>	<b>\$24,945</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,666</b>	<b>\$24,945</b>	<b>\$216,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$8,955,965</b>	<b>\$735,392</b>	<b>\$2,538,420</b>	<b>\$118,032,209</b>	<b>\$69,566,121</b>	<b>\$1,211,290</b>	<b>\$14,077,263</b>	<b>\$1,614,524</b>	<b>\$1,819,189</b>	<b>\$99,138,744</b>	<b>\$6,360,844</b>	<b>\$2,792,965</b>	<b>\$23,923,598</b>	<b>\$12,800,617</b>	<b>\$1,145,676</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
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
		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	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$1,214	\$0	\$0	\$93	\$0	\$0	\$3,966	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$586	\$0	\$0	\$0	\$0	\$0	\$6,613	\$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	\$209	\$0	\$0	\$0	\$0	\$0	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$3,320	\$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	\$2,534	\$0	\$0	\$93	\$0	\$0	\$15,577	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$5,381	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$5,381	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$3,601	\$0	\$0	\$0	\$0	\$0	\$557	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$3,601	\$0	\$0	\$0	\$0	\$0	\$557	\$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	\$1,225	\$0	\$0	\$0	\$0	\$0	\$872	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,225	\$0	\$0	\$0	\$0	\$0	\$872	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$12,740	\$0	\$0	\$93	\$0	\$0	\$17,194	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$12,740	\$0	\$0	\$93	\$0	\$0	\$17,194	\$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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$32,740	\$0	\$0	\$93	\$0	\$0	\$17,194	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
13000		PUPIL TRANSPORTATION															
13000	2000	SUPPORT SERVICES															
13000	2700	STUDENT TRANSPORTATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$19,672	\$0	\$61,173	\$1,301,800	\$11,676	\$25,450	\$18,631	\$0	\$22,898	\$1,808,784	\$215,304	\$0	\$54,572	\$272,903	\$0
		51200 Overtime Expense	\$0	\$0	\$153	\$13,768	\$0	\$0	\$0	\$0	\$0	\$192,732	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,764	\$0	\$7,253	\$95,123	\$0	\$34,475	\$0	\$0	\$0	\$189,008	\$6,210	\$0	\$63,689	\$5,751	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$23,436	\$0	\$68,579	\$1,410,691	\$11,676	\$59,925	\$18,631	\$0	\$22,898	\$2,190,523	\$221,513	\$0	\$118,262	\$278,654	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$3,343	\$0	\$9,424	\$255,753	\$3,550	\$7,783	\$2,590	\$0	\$3,183	\$301,604	\$30,791	\$0	\$15,944	\$35,002	\$0
		52112 ERA - Retiree Health	\$482	\$0	\$1,356	\$37,245	\$511	\$1,120	\$373	\$0	\$458	\$43,396	\$4,430	\$0	\$2,351	\$5,317	\$0
		52210 FICA Payments	\$1,504	\$0	\$4,092	\$109,145	\$1,425	\$3,215	\$998	\$0	\$1,243	\$126,582	\$11,370	\$0	\$6,239	\$15,209	\$0
		52220 Medicare Payments	\$352	\$0	\$957	\$25,697	\$333	\$752	\$234	\$0	\$291	\$29,604	\$2,659	\$0	\$1,459	\$3,558	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$2,978	\$258,592	\$3,480	\$16,255	\$3,961	\$0	\$0	\$352,633	\$76,600	\$0	\$29,730	\$83,382	\$0
		52312 Life	\$2	\$0	\$49	\$5,970	\$28	\$67	\$12	\$0	\$0	\$2,669	\$276	\$0	\$263	\$462	\$0
		52313 Dental	\$0	\$0	\$370	\$24,788	\$177	\$1,024	\$238	\$0	\$0	\$22,990	\$3,878	\$0	\$2,083	\$4,506	\$0
		52314 Vision	\$0	\$0	\$55	\$4,478	\$38	\$52	\$55	\$0	\$0	\$4,377	\$587	\$0	\$402	\$680	\$0
		52315 Disability	\$0	\$0	\$40	\$1,487	\$66	\$0	\$0	\$0	\$0	\$1,959	\$381	\$0	\$102	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$2,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$548	\$0	\$908	\$4,714	\$480	\$352	\$148	\$0	\$625	\$36,553	\$1,200	\$0	\$1,645	\$1,300	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$30	\$1,021	\$5	\$12	\$9	\$0	\$1	\$699	\$88	\$0	\$43	\$155	\$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	\$37	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$6,232	\$0	\$20,260	\$728,889	\$10,103	\$33,410	\$8,617	\$0	\$5,800	\$923,065	\$132,259	\$0	\$60,298	\$149,570	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$18,380	\$150	\$0	\$0	\$0	\$400	\$8,158	\$3,950	\$0	\$450	\$0	\$0
		53711 Other Charges	\$0	\$25,474	\$0	\$506	\$0	\$0	\$0	\$0	\$0	\$32,549	\$214	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$25,474	\$0	\$18,886	\$150	\$0	\$0	\$0	\$400	\$40,708	\$4,164	\$0	\$450	\$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
		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	\$101	\$64	\$0	\$500	\$0	\$0	\$0	\$4,448	\$634	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$56,625	\$0	\$4,717	\$0	\$0	\$0	\$216,553	\$5,665	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907	\$0	\$0	\$0	\$0	\$24,126	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$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	\$3,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$9,295	\$0	\$239	\$0	\$0	\$0	\$27,800	\$335	\$0	\$1,131	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$89,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,107	\$307,902	\$0	\$116,380	\$0	\$19,806	\$0	\$0	\$0	\$269,972	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$101	\$160,295	\$311,466	\$5,456	\$116,380	\$0	\$20,713	\$248,802	\$6,634	\$0	\$271,104	\$29,126	\$0
		55000 OTHER PURCHASED SERVICES															
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$7,084	\$14,237	\$12,995	\$576	\$0	\$0	\$0	\$2,050	\$13,847	\$0	\$6,735	\$10,299	\$0
		55112 Transportation Contractors	\$314,328	\$35,007	\$45,179	\$0	\$1,932,942	\$0	\$638,719	\$0	\$118,108	\$0	\$0	\$0	\$672,417	\$0	\$0
		55200 Property/Liability Insurance	\$13,637	\$0	\$29	\$122,378	\$91,939	\$14	\$33,771	\$0	\$5,316	\$117,819	\$20,280	\$0	\$38,238	\$43,763	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$105	\$388	\$0	\$0	\$0	\$1,207	\$1,795	\$22	\$0	\$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	\$0	\$0	\$162	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$4,242	\$428	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$700	\$49,451	\$0	\$254	\$0	\$0	\$30	\$14,974	\$369	\$0	\$4,465	\$2,145	\$0
		55916 Bus Inspections	\$2,042	\$0	\$1,204	\$8,074	\$4,852	\$1,016	\$2,086	\$0	\$468	\$10,462	\$972	\$0	\$0	\$2,449	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$330,007	\$35,007	\$54,358	\$194,256	\$2,043,117	\$1,925	\$674,576	\$0	\$125,130	\$147,099	\$35,490	\$0	\$726,097	\$59,084	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$11,080	\$1,849	\$0	\$0	\$0	\$0	\$15,573	\$0	\$0	\$0	\$1,499	\$0
		56118 General Supplies and Materials	\$0	\$0	\$652	\$22,180	\$0	\$3,213	\$2,011	\$90	\$1,883	\$25,876	\$1,108	\$0	\$590	\$35,916	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$11,275	\$0	\$0	\$0	\$97,069	\$0	\$0	\$0	\$924	\$0
		56212 Diesel Fuel	\$0	\$0	\$12,249	\$374,909	\$0	\$0	\$0	\$0	\$500	\$299,819	\$22,139	\$0	\$5,399	\$58,567	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$1,499	\$15,963	\$0	\$0	\$0	\$0	\$0	\$8,485	\$0	\$0	\$0	\$1,983	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		56215 Tires/Tubes	\$0	\$0	\$300	\$40,911	\$0	\$3,881	\$0	\$0	\$0	\$19,256	\$0	\$0	\$0	\$5,425	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$1,598	\$93,685	\$0	\$878	\$0	\$0	\$0	\$54,232	\$0	\$0	\$0	\$3,800	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,297</b>	<b>\$558,726</b>	<b>\$1,849</b>	<b>\$19,246</b>	<b>\$2,011</b>	<b>\$0</b>	<b>\$2,383</b>	<b>\$520,310</b>	<b>\$23,248</b>	<b>\$0</b>	<b>\$5,989</b>	<b>\$108,114</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		57311 Vehicles General	\$0	\$0	\$17,225	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$10,995	\$0	\$0	\$0	\$19,255	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,073	\$2,660	\$0	\$0	\$6,193	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,068</b>	<b>\$2,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,449</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,774	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$359,674</b>	<b>\$60,481</b>	<b>\$185,820</b>	<b>\$3,071,743</b>	<b>\$2,378,360</b>	<b>\$119,962</b>	<b>\$820,214</b>	<b>\$0</b>	<b>\$177,323</b>	<b>\$4,115,575</b>	<b>\$429,742</b>	<b>\$0</b>	<b>\$1,182,199</b>	<b>\$649,997</b>	<b>\$0</b>
<b>13000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$359,674</b>	<b>\$60,481</b>	<b>\$185,820</b>	<b>\$3,071,743</b>	<b>\$2,378,360</b>	<b>\$119,962</b>	<b>\$820,214</b>	<b>\$0</b>	<b>\$177,323</b>	<b>\$4,115,575</b>	<b>\$429,742</b>	<b>\$0</b>	<b>\$1,182,199</b>	<b>\$649,997</b>	<b>\$0</b>
<b>13000</b>		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$359,674</b>	<b>\$60,481</b>	<b>\$185,820</b>	<b>\$3,071,743</b>	<b>\$2,378,360</b>	<b>\$119,962</b>	<b>\$820,214</b>	<b>\$0</b>	<b>\$177,323</b>	<b>\$4,115,575</b>	<b>\$429,742</b>	<b>\$0</b>	<b>\$1,182,199</b>	<b>\$649,997</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
<b>14000</b>	<b>1000</b>	<b>INSTRUCTION</b>															
		<b>56000 SUPPLIES</b>															
		56107 Instructional Materials Credit - 50% Textbooks	\$41,626	\$0	\$898	\$149,017	\$733,955	\$0	\$80,644	\$25,802	\$4,910	\$487,883	\$13,683	\$0	\$55,969	\$830	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$59,953	\$7,204	\$0	\$0	\$0	\$0	\$12,090	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$21,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$8,290	\$2,411	\$3,663	\$497,923	\$202,700	\$0	\$27,548	\$0	\$5,856	\$410,360	\$0	\$0	\$78,182	\$199,613	\$8,165
		56113 Software	\$0	\$0	\$0	\$144,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,072	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$49,916</b>	<b>\$2,411</b>	<b>\$4,561</b>	<b>\$873,728</b>	<b>\$943,858</b>	<b>\$0</b>	<b>\$108,192</b>	<b>\$25,802</b>	<b>\$10,766</b>	<b>\$898,243</b>	<b>\$25,773</b>	<b>\$19,072</b>	<b>\$134,151</b>	<b>\$200,443</b>	<b>\$8,165</b>
		<b>57000 PROPERTY</b>															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$49,916</b>	<b>\$2,411</b>	<b>\$4,561</b>	<b>\$873,728</b>	<b>\$943,858</b>	<b>\$0</b>	<b>\$108,192</b>	<b>\$25,802</b>	<b>\$10,766</b>	<b>\$898,243</b>	<b>\$25,773</b>	<b>\$19,072</b>	<b>\$134,151</b>	<b>\$200,443</b>	<b>\$8,165</b>
<b>14000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>															
<b>14000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>															
		<b>56000 SUPPLIES</b>															
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$49,916</b>	<b>\$2,411</b>	<b>\$4,561</b>	<b>\$873,728</b>	<b>\$943,858</b>	<b>\$0</b>	<b>\$108,192</b>	<b>\$25,802</b>	<b>\$10,766</b>	<b>\$898,243</b>	<b>\$25,773</b>	<b>\$19,072</b>	<b>\$134,151</b>	<b>\$200,443</b>	<b>\$8,165</b>
<b>10000</b>		<b>TOTAL GENERAL FUNDS</b>	<b>\$9,365,555</b>	<b>\$798,284</b>	<b>\$2,761,541</b>	<b>\$121,977,680</b>	<b>\$72,888,338</b>	<b>\$1,331,345</b>	<b>\$15,005,669</b>	<b>\$1,640,326</b>	<b>\$2,024,472</b>	<b>\$104,152,561</b>	<b>\$6,816,359</b>	<b>\$2,812,037</b>	<b>\$25,239,948</b>	<b>\$13,651,057</b>	<b>\$1,153,841</b>
<b>20000</b>		<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>		<b>FOOD SERVICES</b>															
<b>21000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>															
<b>21000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
21000	3100	<b>FOOD SERVICES OPERATIONS</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$42,290	\$0	\$37,811	\$15,713	\$741,032	\$0	\$0	\$0	\$11,349	\$1,870,631	\$133,589	\$0	\$175,849	\$252,105	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$236,810	\$0	\$0	\$0	\$0	\$8,706	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$1,143	\$0	\$543,679	\$0	\$0	\$0	\$0	\$487,812	\$4,372	\$0	\$235,394	\$119,834	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$42,290</b>	<b>\$0</b>	<b>\$38,954</b>	<b>\$15,713</b>	<b>\$1,521,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,349</b>	<b>\$2,367,149</b>	<b>\$137,961</b>	<b>\$0</b>	<b>\$411,243</b>	<b>\$371,939</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$5,878	\$0	\$4,964	\$2,184	\$136,517	\$0	\$0	\$0	\$1,578	\$286,319	\$18,804	\$0	\$55,016	\$35,053	\$0
		52112 ERA - Retiree Health	\$846	\$0	\$714	\$314	\$19,643	\$0	\$0	\$0	\$227	\$41,119	\$2,706	\$0	\$7,916	\$5,045	\$0
		52210 FICA Payments	\$2,261	\$0	\$2,040	\$867	\$88,485	\$0	\$0	\$0	\$421	\$137,840	\$7,744	\$0	\$23,665	\$20,554	\$0
		52220 Medicare Payments	\$529	\$0	\$477	\$203	\$20,695	\$0	\$0	\$0	\$98	\$32,237	\$1,811	\$0	\$5,535	\$4,807	\$0
		52311 Health and Medical Premiums	\$15,060	\$0	\$15,483	\$3,802	\$241,177	\$0	\$0	\$0	\$12,804	\$321,441	\$29,484	\$0	\$60,855	\$94,722	\$0
		52312 Life	\$169	\$0	\$59	\$56	\$2,956	\$0	\$0	\$0	\$56	\$2,819	\$255	\$0	\$1,194	\$431	\$0
		52313 Dental	\$895	\$0	\$799	\$229	\$10,319	\$0	\$0	\$0	\$733	\$19,068	\$2,592	\$0	\$4,612	\$5,642	\$0
		52314 Vision	\$292	\$0	\$94	\$0	\$2,133	\$0	\$0	\$0	\$127	\$3,299	\$516	\$0	\$856	\$1,000	\$0
		52315 Disability	\$0	\$0	\$65	\$0	\$1,137	\$0	\$0	\$0	\$0	\$863	\$355	\$0	\$471	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$178	\$0	\$0	\$0	\$599	\$0	\$0	\$0	\$0	\$26,796	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$647	\$0	\$508	\$0	\$12,631	\$0	\$0	\$0	\$0	\$38,079	\$1,000	\$0	\$5,361	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$28	\$0	\$18	\$9	\$897	\$0	\$0	\$0	\$9	\$788	\$110	\$0	\$230	\$387	\$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	\$200	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$26,782</b>	<b>\$0</b>	<b>\$25,222</b>	<b>\$7,665</b>	<b>\$537,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,054</b>	<b>\$910,670</b>	<b>\$65,376</b>	<b>\$0</b>	<b>\$165,910</b>	<b>\$167,641</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$145	\$0	\$112	\$0	\$8,548	\$0	\$0	\$0	\$0	\$517	\$0	\$0	\$1,470	\$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	\$464	\$0	\$0	\$16,427	\$0	\$0
		53711 Other Charges	\$339	\$0	\$200	\$0	\$14,476	\$0	\$795	\$0	\$0	\$41,504	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$483</b>	<b>\$0</b>	<b>\$312</b>	<b>\$0</b>	<b>\$23,024</b>	<b>\$0</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,897</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$109,462	\$0	\$0	\$0	\$0	\$289	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$21,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$3,158	\$0	\$0	\$0	\$0	\$4,840	\$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	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		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	\$40,679	\$0	\$0	\$0	\$0	\$3,986	\$63	\$0	\$339	\$1,842	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$322,828	\$0	\$0	\$5,470,291	\$9,537	\$0	\$558,944	\$0	\$0	\$0	\$1,129	\$0	\$66,801	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$322,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,470,291</b>	<b>\$50,216</b>	<b>\$0</b>	<b>\$558,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,986</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$67,140</b>	<b>\$1,842</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$0	\$0	\$0	\$25,180	\$0	\$6,677	\$0	\$0	\$26,830	\$0	\$0	\$12,157	\$0	\$0
		56116 Food	\$7	\$7,867	\$4,309	\$0	\$3,201,451	\$26,122	\$354,116	\$0	\$31,306	\$2,477,701	\$253,956	\$0	\$534,419	\$433,778	\$79,140
		56117 Non-Food	\$0	\$0	\$5,696	\$0	\$186,503	\$0	\$37,898	\$0	\$0	\$6,446	\$3,801	\$0	\$46,679	\$14,690	\$0
		56118 General Supplies and Materials	\$3,948	\$0	\$1,827	\$20,635	\$62,243	\$1,428	\$0	\$0	\$892	\$100,056	\$1,950	\$0	\$3,733	\$121	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$3,955</b>	<b>\$7,867</b>	<b>\$11,832</b>	<b>\$20,635</b>	<b>\$3,475,378</b>	<b>\$27,550</b>	<b>\$398,691</b>	<b>\$0</b>	<b>\$32,197</b>	<b>\$2,611,032</b>	<b>\$259,708</b>	<b>\$0</b>	<b>\$596,988</b>	<b>\$448,589</b>	<b>\$79,140</b>
		<b>57000 PROPERTY</b>															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$95,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$56,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,770	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$6,226	\$93,180	\$699	\$0	\$0	\$0	\$796	\$0	\$0	\$8,263	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,226</b>	<b>\$245,494</b>	<b>\$699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,033</b>	<b>\$0</b>	<b>\$0</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$396,339</b>	<b>\$7,867</b>	<b>\$76,320</b>	<b>\$5,520,530</b>	<b>\$5,989,570</b>	<b>\$28,249</b>	<b>\$958,429</b>	<b>\$0</b>	<b>\$59,600</b>	<b>\$5,941,246</b>	<b>\$464,237</b>	<b>\$0</b>	<b>\$1,274,538</b>	<b>\$990,011</b>	<b>\$79,140</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$396,339</b>	<b>\$7,867</b>	<b>\$76,320</b>	<b>\$5,520,530</b>	<b>\$5,989,570</b>	<b>\$28,249</b>	<b>\$958,429</b>	<b>\$0</b>	<b>\$59,600</b>	<b>\$5,941,246</b>	<b>\$464,237</b>	<b>\$0</b>	<b>\$1,274,538</b>	<b>\$990,011</b>	<b>\$79,140</b>



## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
21000		TOTAL FOOD SERVICES	\$396,339	\$7,867	\$76,320	\$5,520,530	\$5,989,570	\$28,249	\$958,429	\$0	\$59,600	\$5,941,246	\$464,237	\$0	\$1,274,538	\$990,011	\$79,140
22000		ATHLETICS															
22000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$2,619	\$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	\$1,000	\$0	\$0	\$10,033	\$0	\$0	\$29,815	\$11,399	\$0	\$16,866	\$21,229	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$3,619	\$0	\$0	\$10,033	\$0	\$0	\$29,815	\$11,399	\$0	\$16,866	\$21,229	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$139	\$0	\$0	\$1,312	\$0	\$0	\$2,047	\$1,176	\$0	\$2,129	\$2,521	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$20	\$0	\$0	\$189	\$0	\$0	\$289	\$169	\$0	\$306	\$363	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$221	\$0	\$0	\$584	\$0	\$0	\$1,728	\$648	\$0	\$1,046	\$1,219	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$52	\$0	\$0	\$137	\$0	\$0	\$404	\$152	\$0	\$245	\$285	\$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	\$2	\$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	\$4	\$0	\$0	\$14	\$29	\$0	\$0	\$10	\$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	\$437	\$0	\$0	\$2,226	\$0	\$0	\$4,484	\$2,174	\$0	\$3,726	\$4,398	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$594	\$0	\$0	\$0	\$0	\$0	\$1,142	\$0	\$0	\$0	\$0	\$0	\$38	\$596	\$0
		53711 Other Charges	\$6,853	\$0	\$0	\$0	\$0	\$0	\$2,510	\$0	\$0	\$23,585	\$0	\$0	\$225	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$7,447	\$0	\$0	\$0	\$0	\$0	\$3,652	\$0	\$0	\$23,585	\$0	\$0	\$263	\$596	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$2,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,892	\$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	\$0	\$0	\$88,448	\$1,253	\$0	\$16,105	\$0	\$479	\$4,554	\$0	\$0	\$2,311	\$19,969	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$206	\$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	\$8,700	\$9,677	\$0	\$3,190	\$0	\$0	\$9,284	\$52,144	\$0	\$0	\$45,508	\$31,865	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$8,700	\$98,125	\$1,253	\$3,190	\$16,311	\$0	\$9,763	\$56,698	\$0	\$0	\$47,818	\$51,835	\$0
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$18,657	\$0	\$0	\$97,035	\$21,147	\$933	\$20,440	\$0	\$0	\$47,134	\$95,357	\$0	\$5,515	\$102,350	\$0
		56000 SUBTOTAL SUPPLIES	\$18,657	\$0	\$0	\$97,035	\$21,147	\$933	\$20,440	\$0	\$0	\$47,134	\$95,357	\$0	\$5,515	\$102,350	\$0
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$150,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$150,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$26,104	\$0	\$8,700	\$199,216	\$176,247	\$4,123	\$52,661	\$0	\$9,763	\$161,716	\$108,930	\$0	\$74,188	\$180,408	\$0
22000		TOTAL ATHLETICS	\$26,104	\$0	\$8,700	\$199,216	\$176,247	\$4,123	\$52,661	\$0	\$9,763	\$161,716	\$108,930	\$0	\$74,188	\$180,408	\$0
23000		NON-INSTRUCTIONAL SUPPORT															
23000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$398,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$54,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$93,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,797	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$546,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,797	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$0	\$0	\$0	\$28,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$973	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$12,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$33	\$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	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,672</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		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	\$10,783
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,783</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$7,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,309	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0	\$1,815
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454
		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	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,163	\$0	\$7,201	\$6,777
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,472</b>	<b>\$0</b>	<b>\$7,201</b>	<b>\$9,045</b>
		<b>56000 SUPPLIES</b>															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$11,184	\$0	\$67,903	\$0	\$15,844	\$0	\$0	\$114,998	\$21,961	\$0	\$152,593	\$19,593
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,184</b>	<b>\$0</b>	<b>\$67,903</b>	<b>\$0</b>	<b>\$15,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,998</b>	<b>\$21,961</b>	<b>\$0</b>	<b>\$152,593</b>	<b>\$19,593</b>
		<b>57000 PROPERTY</b>															
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
23000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,402</b>	<b>\$0</b>	<b>\$67,903</b>	<b>\$0</b>	<b>\$17,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,998</b>	<b>\$44,433</b>	<b>\$0</b>	<b>\$169,263</b>	<b>\$39,421</b>
23000		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,402</b>	<b>\$0</b>	<b>\$67,903</b>	<b>\$0</b>	<b>\$17,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,998</b>	<b>\$44,433</b>	<b>\$0</b>	<b>\$169,263</b>	<b>\$39,421</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																	
30000		<b>CAPITAL PROJECT FUNDS</b>															
31100		<b>BOND BUILDING</b>															
31100	1000	<b>INSTRUCTION</b>															
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUPPORT SERVICES</b>															
31100	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>															
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>OTHER SUPPORT SERVICES</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	4000	<b>CAPITAL OUTLAY</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53414 Other Services	\$0	\$0	\$333,785	\$3,330	\$115,073	\$0	\$73,132	\$0	\$0	\$3,068,569	\$40,588	\$0	\$0	\$61,246	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,785</b>	<b>\$3,330</b>	<b>\$115,073</b>	<b>\$0</b>	<b>\$73,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,068,569</b>	<b>\$40,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,246</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54500 Construction Services	\$0	\$119,335	\$0	\$5,979,030	\$3,214,684	\$0	\$0	\$0	\$0	\$24,837,761	\$236,067	\$0	\$0	\$796,660	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$119,335</b>	<b>\$0</b>	<b>\$5,979,030</b>	<b>\$3,214,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,837,761</b>	<b>\$236,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,660</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$0	\$0	\$3,251	\$0	\$0	\$97,389	\$0	\$0	\$1,546	\$20,391	\$0	\$0	\$24,612	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546</b>	<b>\$20,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,612</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		57111 Land	\$0	\$0	\$0	\$29,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,621	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$576,317	\$710,191	\$0	\$0	\$0	\$0	\$1,160,995	\$0	\$0	\$0	\$5,760	\$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	\$8,064	\$0	\$0	\$5,700	\$0	\$0	\$80,113	\$231,356	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,084,627	\$0	\$40,892	\$0	\$0	\$2,125,179	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,022</b>	<b>\$1,794,819</b>	<b>\$0</b>	<b>\$46,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,366,287</b>	<b>\$231,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,381</b>	<b>\$0</b>
31100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$119,335</b>	<b>\$333,785</b>	<b>\$6,599,633</b>	<b>\$5,124,576</b>	<b>\$0</b>	<b>\$217,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,274,163</b>	<b>\$528,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,900</b>	<b>\$0</b>
31100		<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$119,335</b>	<b>\$333,785</b>	<b>\$6,599,633</b>	<b>\$5,124,576</b>	<b>\$0</b>	<b>\$217,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,274,163</b>	<b>\$528,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,900</b>	<b>\$0</b>
31200		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
31200	4000	<b>CAPITAL OUTLAY</b>															
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$5,327,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$57,716	\$0	\$0	\$0	\$0	\$0	\$138,001	\$0	\$0	\$0	\$274,151	\$0	\$0	\$91,478
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$57,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,327,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,478</b>
		<b>57000 PROPERTY</b>															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$57,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,327,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,478</b>
31200		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$57,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,327,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,478</b>
31300		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
31300	4000	<b>CAPITAL OUTLAY</b>															
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		57112 Land Improvements	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58311 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		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	\$197,427	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,427	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES															
		54500 Construction Services	\$0	\$0	\$0	\$474,757	\$0	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$474,757	\$0	\$0	\$0	\$0	\$0	\$15,500	\$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	\$0	\$0	\$0	\$0	\$0	\$120,000	\$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	\$100,000	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$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	\$160,000	\$0	\$0	\$0	\$100,000	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$474,757	\$0	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0	\$0	\$100,000	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$474,757	\$0	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0	\$0	\$100,000	\$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
		57000 PROPERTY															
		57112 Land Improvements	\$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
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	\$0	\$0	\$90,625	\$0	\$0	\$8,402	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,625	\$0	\$0	\$8,402	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,625	\$0	\$0	\$8,402	\$0	\$0
31600	2900	OTHER SUPPORT SERVICES															
		58000 DEBT SERVICE AND MISCELLANEOUS															
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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	\$90,625	\$0	\$0	\$8,402	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
31600	4000	<b>CAPITAL OUTLAY</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,577,791	\$0	\$0	\$84,833	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,578,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,833</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,687	\$0	\$0	\$11,796	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,243	\$0	\$0	\$1,697	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,457	\$0	\$0	\$4,996	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,469	\$0	\$0	\$1,168	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,565	\$0	\$0	\$7,655	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359	\$0	\$0	\$56	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,702	\$0	\$0	\$373	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$76	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854	\$0	\$0	\$171	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,964	\$0	\$0	\$281	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$0	\$9	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,288</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,089	\$0	\$123,200	\$411,602	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,205	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$871,293</b>	<b>\$0</b>	<b>\$123,200</b>	<b>\$411,602</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		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	\$1,672,713	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,672,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		57111 Land	\$0	\$0	\$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	\$2,249,106	\$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	\$485,046	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106,619	\$0	\$0	\$170,166	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,840,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,166</b>	<b>\$0</b>	<b>\$0</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,728,346</b>	<b>\$0</b>	<b>\$123,200</b>	<b>\$694,889</b>	<b>\$0</b>	<b>\$0</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,818,971</b>	<b>\$0</b>	<b>\$123,200</b>	<b>\$703,291</b>	<b>\$0</b>	<b>\$0</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>															
31700	2000	<b>SUPPORT SERVICES</b>															
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53712 County Tax Collection Costs	\$3,014	\$0	\$851	\$41,930	\$18,785	\$136	\$12,888	\$0	\$290	\$107,862	\$1,990	\$0	\$10,055	\$3,273	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$3,014</b>	<b>\$0</b>	<b>\$851</b>	<b>\$41,930</b>	<b>\$18,785</b>	<b>\$136</b>	<b>\$12,888</b>	<b>\$0</b>	<b>\$290</b>	<b>\$107,862</b>	<b>\$1,990</b>	<b>\$0</b>	<b>\$10,055</b>	<b>\$3,273</b>	<b>\$0</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$3,014</b>	<b>\$0</b>	<b>\$851</b>	<b>\$41,930</b>	<b>\$18,785</b>	<b>\$136</b>	<b>\$12,888</b>	<b>\$0</b>	<b>\$290</b>	<b>\$107,862</b>	<b>\$1,990</b>	<b>\$0</b>	<b>\$10,055</b>	<b>\$3,273</b>	<b>\$0</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>															
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$3,014</b>	<b>\$0</b>	<b>\$851</b>	<b>\$41,930</b>	<b>\$18,785</b>	<b>\$136</b>	<b>\$12,888</b>	<b>\$0</b>	<b>\$290</b>	<b>\$107,862</b>	<b>\$1,990</b>	<b>\$0</b>	<b>\$10,055</b>	<b>\$3,273</b>	<b>\$0</b>
31700	4000	<b>CAPITAL OUTLAY</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$3,690	\$0	\$0	\$2,604	\$0	\$0	\$324,357	\$0	\$0	\$7,208	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,208</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$196,587	\$3,250	\$5,343	\$1,171,378	\$1,893,094	\$20,649	\$598,171	\$0	\$38,700	\$7,907,949	\$37,258	\$0	\$431,438	\$292,502	\$0
		54500 Construction Services	\$83,112	\$0	\$0	\$912,774	\$21,046	\$2,319	\$181,398	\$0	\$0	\$990,837	\$31,703	\$0	\$0	\$75,455	\$0
		54640 Rental - Lease To Purchase	\$87,917	\$0	\$0	\$144,407	\$0	\$0	\$4,300	\$0	\$0	\$12,380	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$367,615</b>	<b>\$3,250</b>	<b>\$5,343</b>	<b>\$2,228,560</b>	<b>\$1,914,140</b>	<b>\$22,967</b>	<b>\$783,869</b>	<b>\$0</b>	<b>\$38,700</b>	<b>\$8,911,166</b>	<b>\$68,961</b>	<b>\$0</b>	<b>\$431,438</b>	<b>\$367,957</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,637	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$38,406	\$0	\$0	\$413,592	\$3,728	\$19,528	\$62,435	\$0	\$0	\$1,369,549	\$5,040	\$0	\$286,395	\$135,496	\$0
		56118 General Supplies and Materials	\$78,712	\$0	\$0	\$1,036,328	\$156,843	\$963	\$235,306	\$0	\$8,185	\$167,113	\$1,451	\$0	\$206,216	\$8,662	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$117,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,449,920</b>	<b>\$160,571</b>	<b>\$20,492</b>	<b>\$297,741</b>	<b>\$0</b>	<b>\$8,185</b>	<b>\$1,536,663</b>	<b>\$6,491</b>	<b>\$0</b>	<b>\$492,611</b>	<b>\$144,157</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$194,496	\$18,150	\$0	\$0	\$0	\$0	\$17,613	\$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	\$55,463	\$120,297	\$0	\$89,681	\$0	\$0	\$144,908	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,395	\$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)	\$750	\$0	\$0	\$463,274	\$33,604	\$0	\$45,774	\$0	\$0	\$69,365	\$0	\$0	\$49,349	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$30,360	\$682	\$224	\$679,519	\$210,097	\$2,259	\$89,937	\$0	\$2,181	\$6,234	\$89,108	\$19,126	\$218,173	\$0	\$17,827
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$31,110</b>	<b>\$682</b>	<b>\$224</b>	<b>\$1,392,752</b>	<b>\$382,148</b>	<b>\$2,259</b>	<b>\$225,392</b>	<b>\$0</b>	<b>\$2,181</b>	<b>\$238,120</b>	<b>\$89,108</b>	<b>\$19,126</b>	<b>\$267,522</b>	<b>\$9,395</b>	<b>\$17,827</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$515,844</b>	<b>\$3,932</b>	<b>\$5,566</b>	<b>\$5,074,922</b>	<b>\$2,456,859</b>	<b>\$45,718</b>	<b>\$1,309,606</b>	<b>\$0</b>	<b>\$61,704</b>	<b>\$11,010,305</b>	<b>\$164,560</b>	<b>\$19,126</b>	<b>\$1,198,779</b>	<b>\$521,510</b>	<b>\$17,827</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$518,858</b>	<b>\$3,932</b>	<b>\$6,417</b>	<b>\$5,116,852</b>	<b>\$2,475,644</b>	<b>\$45,854</b>	<b>\$1,322,494</b>	<b>\$0</b>	<b>\$61,994</b>	<b>\$11,118,168</b>	<b>\$166,550</b>	<b>\$19,126</b>	<b>\$1,208,834</b>	<b>\$524,783</b>	<b>\$17,827</b>
31800		<b>ENERGY EFFICIENCY ACT</b>															
31800	4000	<b>CAPITAL OUTLAY</b>															
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
31900	2000	<b>SUPPORT SERVICES</b>															
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>															
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,282	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$54,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,011,746	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$54,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,279,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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	\$914,593	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,593	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,950	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,397	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,238	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$161,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,665,886	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$161,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,124	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$215,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,202,142	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$215,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,202,142	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
32100	4000	<b>CAPITAL OUTLAY</b>															
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>															
		57311 Vehicles General	\$0	\$0	\$238	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$734,762	\$180,984	\$340,440	\$12,191,242	\$12,928,040	\$45,854	\$1,539,607	\$138,001	\$61,994	\$59,786,371	\$694,952	\$416,477	\$1,912,125	\$1,534,683	\$109,305
40000		<b>DEBT SERVICE FUNDS</b>															
41000		<b>DEBT SERVICES</b>															
41000	2000	<b>SUPPORT SERVICES</b>															
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53712 County Tax Collection Costs	\$2,873	\$0	\$2,116	\$178,454	\$54,009	\$356	\$38,431	\$0	\$648	\$205,584	\$4,848	\$0	\$13,488	\$12,505	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$2,873	\$0	\$2,116	\$178,454	\$54,009	\$356	\$38,431	\$0	\$648	\$205,584	\$4,848	\$0	\$13,488	\$12,505	\$0
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$2,873	\$0	\$2,116	\$178,454	\$54,009	\$356	\$38,431	\$0	\$648	\$205,584	\$4,848	\$0	\$13,488	\$12,505	\$0
41000	2900	<b>OTHER SUPPORT SERVICES</b>															
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$2,873	\$0	\$2,116	\$178,454	\$54,009	\$356	\$38,431	\$0	\$648	\$205,584	\$4,848	\$0	\$13,488	\$12,505	\$0
41000	5000	<b>DEBT SERVICE</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53414 Other Services	\$0	\$0	\$0	\$0	\$97,206	\$750	\$1,685	\$0	\$0	\$1,565	\$0	\$0	\$0	\$642	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$97,206	\$750	\$1,685	\$0	\$0	\$1,565	\$0	\$0	\$0	\$642	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$330,000	\$0	\$0	\$13,850,000	\$4,375,000	\$35,000	\$2,825,000	\$0	\$50,000	\$22,075,000	\$369,669	\$0	\$1,280,000	\$975,000	\$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	\$71,498	\$0	\$37,305	\$4,172,508	\$1,376,763	\$5,925	\$847,149	\$0	\$15,540	\$6,207,273	\$104,635	\$0	\$179,825	\$243,742	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$401,498</b>	<b>\$0</b>	<b>\$37,305</b>	<b>\$18,022,508</b>	<b>\$5,751,763</b>	<b>\$40,925</b>	<b>\$3,672,149</b>	<b>\$0</b>	<b>\$65,540</b>	<b>\$28,282,805</b>	<b>\$474,303</b>	<b>\$0</b>	<b>\$1,459,825</b>	<b>\$1,218,742</b>	<b>\$0</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$401,498</b>	<b>\$0</b>	<b>\$37,305</b>	<b>\$18,022,508</b>	<b>\$5,848,969</b>	<b>\$41,675</b>	<b>\$3,673,835</b>	<b>\$0</b>	<b>\$65,540</b>	<b>\$28,284,370</b>	<b>\$474,303</b>	<b>\$0</b>	<b>\$1,459,825</b>	<b>\$1,219,384</b>	<b>\$0</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$404,370</b>	<b>\$0</b>	<b>\$39,421</b>	<b>\$18,200,962</b>	<b>\$5,902,977</b>	<b>\$42,031</b>	<b>\$3,712,265</b>	<b>\$0</b>	<b>\$66,188</b>	<b>\$28,489,954</b>	<b>\$479,151</b>	<b>\$0</b>	<b>\$1,473,313</b>	<b>\$1,231,889</b>	<b>\$0</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>															
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>															
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>															
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>															
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$86,840	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		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	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$404,370</b>	<b>\$0</b>	<b>\$39,421</b>	<b>\$18,200,962</b>	<b>\$5,902,977</b>	<b>\$42,031</b>	<b>\$3,712,269</b>	<b>\$0</b>	<b>\$66,188</b>	<b>\$28,610,894</b>	<b>\$479,151</b>	<b>\$0</b>	<b>\$1,473,313</b>	<b>\$1,231,889</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$12,159,815</b>	<b>\$1,110,113</b>	<b>\$3,540,184</b>	<b>\$167,413,553</b>	<b>\$108,231,724</b>	<b>\$1,713,056</b>	<b>\$23,310,939</b>	<b>\$1,895,796</b>	<b>\$2,553,056</b>	<b>\$218,150,994</b>	<b>\$9,540,688</b>	<b>\$3,539,422</b>	<b>\$32,491,258</b>	<b>\$21,057,668</b>	<b>\$1,567,220</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
10000		GENERAL FUNDS															
11000		OPERATIONAL															
11000	1000	INSTRUCTION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$201,521	\$256,048	\$426,577	\$790,506	\$352,977	\$7,865,827	\$646,105	\$415,985	\$157,410	\$1,699,943	\$2,392,103	\$285,320	\$912,854	\$4,842,919	\$3,236,794
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,543	\$6,910	\$13,640	\$48,987	\$8,368	\$419,859	\$32,012	\$200	\$10,500	\$63,709	\$69,202	\$0	\$9,488	\$116,655	\$145,591
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$206,064	\$262,958	\$440,217	\$839,493	\$361,346	\$8,286,660	\$678,117	\$416,185	\$167,910	\$1,763,652	\$2,461,305	\$285,320	\$922,342	\$4,959,574	\$3,382,385
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$28,241	\$34,556	\$61,099	\$111,015	\$50,265	\$1,108,197	\$93,663	\$57,240	\$23,397	\$237,525	\$333,969	\$42,058	\$129,005	\$663,381	\$448,732
		52112 ERA - Retiree Health	\$4,069	\$5,034	\$8,804	\$15,973	\$7,258	\$159,400	\$13,424	\$8,235	\$3,349	\$34,195	\$48,054	\$6,051	\$18,632	\$95,404	\$65,886
		52210 FICA Payments	\$11,764	\$15,263	\$25,343	\$47,665	\$21,392	\$476,452	\$39,583	\$24,448	\$9,987	\$101,795	\$140,546	\$18,757	\$57,977	\$285,497	\$194,251
		52220 Medicare Payments	\$2,650	\$3,570	\$5,927	\$11,148	\$5,003	\$111,635	\$9,257	\$5,718	\$2,336	\$23,810	\$32,870	\$4,387	\$13,559	\$66,757	\$45,430
		52311 Health and Medical Premiums	\$33,189	\$23,623	\$45,136	\$92,051	\$26,116	\$1,003,833	\$72,774	\$30,386	\$10,931	\$160,202	\$272,361	\$28,644	\$71,428	\$488,536	\$372,546
		52312 Life	\$253	\$317	\$650	\$1,028	\$508	\$10,518	\$891	\$622	\$155	\$1,769	\$2,372	\$249	\$768	\$2,994	\$2,133
		52313 Dental	\$1,835	\$1,913	\$2,296	\$5,094	\$2,273	\$54,733	\$4,091	\$2,728	\$960	\$9,536	\$18,428	\$1,105	\$4,161	\$31,720	\$23,140
		52314 Vision	\$276	\$357	\$363	\$799	\$290	\$9,935	\$667	\$469	\$177	\$1,515	\$2,936	\$250	\$764	\$5,950	\$4,019
		52315 Disability	\$371	\$196	\$254	\$269	\$648	\$7,035	\$331	\$109	\$398	\$3,708	\$0	\$58	\$1,202	\$0	\$4,225
		52316 Other Insurance	\$229	\$221	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$668	\$0	\$0	\$39	\$0	\$0
		52500 Unemployment Compensation	\$630	\$1,009	\$1,721	\$0	\$0	\$58,469	\$11,203	\$15,773	\$2,936	\$0	\$1,240	\$10,046	\$5,071	\$3,451	\$8,598
		52710 Workers Compensation Premium	\$2,007	\$2,369	\$4,783	\$11,634	\$3,672	\$138,483	\$149	\$128	\$37	\$16,698	\$31,206	\$7,365	\$0	\$89,471	\$51,423
		52720 Workers Compensation Employer's Fee	\$59	\$143	\$98	\$259	\$187	\$1,676	\$0	\$0	\$0	\$334	\$515	\$86	\$188	\$1,328	\$872
		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	\$85,573	\$88,570	\$156,475	\$296,935	\$117,838	\$3,140,365	\$246,032	\$145,855	\$54,664	\$591,756	\$884,496	\$119,056	\$302,795	\$1,734,488	\$1,221,256
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$144	\$5,294	\$12,301	\$0	\$5,069	\$1,925	\$39,207	\$2,799	\$82	\$5,471	\$605	\$0	\$1,829	\$11,571	\$6,678
		53414 Other Services	\$3,863	\$2,873	\$7,429	\$0	\$231	\$0	\$57,669	\$46,104	\$0	\$10,080	\$0	\$7,052	\$0	\$1,637	\$5,507
		53711 Other Charges	\$8,294	\$8,301	\$8,880	\$20,488	\$4,775	\$9,608	\$1,040	\$600	\$100	\$5,430	\$3,803	\$60	\$904	\$86,379	\$53,687
		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 SERVICES	\$12,301	\$16,467	\$28,610	\$20,488	\$10,075	\$11,533	\$97,916	\$49,503	\$182	\$20,980	\$4,408	\$7,111	\$2,733	\$99,587	\$65,871
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$47	\$2,762	\$10,565	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$16,602	\$18,607	\$54,381	\$0	\$137,915	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$9,180	\$0	\$9,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,557
		54630 Rental - Computers and Related Equipment	\$2,300	\$2,378	\$53,268	\$0	\$145,668	\$0	\$0	\$0	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$18,949	\$23,747	\$127,394	\$0	\$292,963	\$608	\$0	\$0	\$0	\$3,231	\$0	\$0	\$0	\$0	\$3,557
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$457	\$0	\$2,079	\$0	\$0	\$0	\$105	\$1,797	\$1,368	\$0	\$0	\$0
		55817 Student Travel	\$13,792	\$3,779	\$5,068	\$10,040	\$2,195	\$60,268	\$1,661	\$0	\$0	\$27,011	\$31,505	\$23,367	\$0	\$57,598	\$49,821
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,816	\$198	\$729	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$318	\$138	\$0	\$0	\$693	\$0	\$0	\$13,015	\$16,591	\$3,732	\$0	\$0	\$2,014
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$137,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Inter-agency	\$4,634	\$0	\$24,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$17,788	\$15,822	\$20,122	\$12,591	\$21,498	\$256,621	\$0	\$0	\$17,200	\$1,000	\$15,726	\$8,822	\$116,189	\$0	\$68,359
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$36,214	\$19,600	\$50,216	\$160,491	\$23,693	\$318,968	\$2,353	\$0	\$17,200	\$41,132	\$67,436	\$37,488	\$116,918	\$57,598	\$120,194
		56000 SUPPLIES															
		56112 Other Textbooks	\$92	\$287	\$36,950	\$10,641	\$20,516	\$0	\$4,489	\$0	\$0	\$28,971	\$8,958	\$16,091	\$5,113	\$108	\$0
		56113 Software	\$0	\$3,408	\$40,340	\$4,500	\$35,669	\$515	\$81,501	\$3,592	\$0	\$7,273	\$1,150	\$43,020	\$320	\$0	\$20,683
		56118 General Supplies and Materials	\$19,129	\$16,684	\$23,823	\$48,843	\$29,992	\$55,008	\$28,599	\$28,191	\$5,627	\$68,427	\$70,173	\$41,738	\$15,349	\$127,554	\$98,536
		56000 SUBTOTAL SUPPLIES	\$19,222	\$20,379	\$101,113	\$63,984	\$86,177	\$55,523	\$114,589	\$31,783	\$5,627	\$104,671	\$80,282	\$100,848	\$20,782	\$127,663	\$119,219
		57000 PROPERTY															
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,689	\$0	\$8,729	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$7,388	\$0	\$3,610	\$0	\$11,211	\$3,706	\$3,133	\$2,968	\$0	\$11,564	\$4,141	\$41,056	\$25,381	\$3,178	\$33,000
		57000 SUBTOTAL PROPERTY	\$7,388	\$0	\$3,610	\$0	\$11,211	\$3,706	\$3,133	\$2,968	\$0	\$68,253	\$4,141	\$49,785	\$25,381	\$3,178	\$33,000

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
11000	1000	SUBTOTAL INSTRUCTION	\$385,710	\$431,721	\$907,635	\$1,381,390	\$903,304	\$11,817,363	\$1,142,140	\$646,295	\$245,582	\$2,593,675	\$3,502,066	\$599,608	\$1,390,951	\$6,982,089	\$4,945,483
11000	2000	SUPPORT SERVICES															
11000	2100	SUPPORT SERVICES-STUDENTS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$22,887	\$22,887	\$25,832	\$165,001	\$61,882	\$1,084,303	\$70,665	\$0	\$0	\$38,604	\$214,175	\$86,426	\$86,735	\$327,652	\$326,714
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$5,339	\$4,349	\$13,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$7,877
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$22,887	\$22,887	\$25,832	\$170,340	\$66,231	\$1,097,882	\$70,665	\$0	\$0	\$38,604	\$214,175	\$86,426	\$86,735	\$340,652	\$334,591
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$3,195	\$3,181	\$3,692	\$21,811	\$9,302	\$151,372	\$9,823	\$0	\$0	\$5,366	\$29,771	\$12,013	\$13,481	\$46,558	\$46,508
		52112 ERA - Retiree Health	\$458	\$458	\$517	\$3,138	\$1,295	\$21,783	\$1,413	\$0	\$0	\$772	\$4,284	\$1,728	\$1,940	\$6,699	\$6,692
		52210 FICA Payments	\$1,419	\$1,419	\$1,450	\$9,902	\$3,934	\$63,038	\$4,144	\$0	\$0	\$2,309	\$11,925	\$5,358	\$6,013	\$19,098	\$19,304
		52220 Medicare Payments	\$332	\$332	\$339	\$2,316	\$920	\$14,742	\$969	\$0	\$0	\$540	\$2,789	\$1,253	\$1,406	\$4,466	\$4,515
		52311 Health and Medical Premiums	\$0	\$0	\$3,588	\$16,287	\$1,579	\$120,169	\$7,066	\$0	\$0	\$0	\$26,215	\$5,894	\$6,109	\$41,034	\$34,972
		52312 Life	\$0	\$0	\$61	\$226	\$68	\$1,309	\$76	\$0	\$0	\$56	\$179	\$76	\$63	\$194	\$208
		52313 Dental	\$0	\$0	\$196	\$833	\$381	\$7,258	\$395	\$0	\$0	\$0	\$1,469	\$376	\$373	\$2,697	\$2,567
		52314 Vision	\$0	\$0	\$45	\$192	\$113	\$1,315	\$61	\$0	\$0	\$0	\$275	\$138	\$76	\$524	\$470
		52315 Disability	\$0	\$0	\$327	\$0	\$102	\$1,343	\$0	\$0	\$0	\$137	\$0	\$109	\$191	\$0	\$656
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$302	\$238	\$613	\$0	\$0	\$0	\$1,023	\$0	\$0	\$0	\$0	\$3,852	\$338	\$915	\$0
		52710 Workers Compensation Premium	\$705	\$586	\$2,396	\$2,058	\$3,336	\$20,128	\$12	\$0	\$0	\$253	\$2,988	\$0	\$0	\$3,972	\$4,084
		52720 Workers Compensation Employer's Fee	\$9	\$26	\$53	\$87	\$87	\$180	\$0	\$0	\$0	\$9	\$29	\$30	\$31	\$57	\$69
		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	\$6,419	\$6,240	\$13,233	\$56,815	\$21,118	\$402,637	\$24,982	\$0	\$0	\$9,442	\$79,924	\$30,828	\$30,022	\$126,215	\$120,045
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53211 Diagnosticians - Contracted	\$0	\$0	\$1,793	\$0	\$0	\$163,086	\$0	\$0	\$0	\$4,653	\$6,337	\$13,958	\$0	\$70,470	\$68,292
		53212 Speech Therapists - Contracted	\$959	\$919	\$32,769	\$0	\$1,053	\$92,731	\$3,550	\$7,394	\$1,189	\$63,752	\$0	\$5,402	\$22,206	\$113,489	\$0
		53213 Occupational Therapists - Contracted	\$0	\$0	\$4,026	\$0	\$0	\$87,786	\$374	\$18,000	\$0	\$16,360	\$7,282	\$1,763	\$20,312	\$118,981	\$0
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$127,862	\$0	\$0	\$0	\$7,080	\$0	\$0	\$8,473	\$0	\$25,887
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$6,228	\$0	\$0	\$101,635	\$0	\$0	\$0	\$0	\$0	\$0	\$105	\$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	\$0	\$0	\$0	\$0	\$0	\$65,370	\$50,359	\$0	\$0	\$0	\$0	\$36,709	\$4,663	\$79,704	\$623
		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	\$0	\$0	\$62	\$0	\$150	\$0	\$571	\$452	\$0	\$0	\$198	\$65	\$1,195	\$2,366	\$22
		53414 Other Services	\$171	\$86	\$4,893	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$12,210	\$0	\$0	\$0
		53711 Other Charges	\$4,275	\$2,358	\$32,485	\$0	\$10,164	\$125	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$5,405	\$3,363	\$82,256	\$0	\$11,699	\$638,595	\$54,854	\$25,846	\$1,189	\$92,205	\$13,816	\$70,106	\$56,954	\$385,011	\$94,825
		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	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$373	\$0	\$190	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$157	\$353
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$398	\$7,939	\$1,024	\$0	\$2,806	\$0	\$0	\$0	\$0	\$0	\$629	\$0	\$864	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$398	\$7,939	\$1,024	\$373	\$2,806	\$190	\$0	\$0	\$0	\$0	\$652	\$0	\$864	\$157	\$353
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$179	\$165	\$4,627	\$2,627	\$709	\$1,762	\$0	\$4,940	\$0	\$505	\$265	\$1,038	\$264	\$914	\$0
		56000 SUBTOTAL SUPPLIES	\$179	\$165	\$4,928	\$2,627	\$709	\$1,762	\$0	\$4,940	\$0	\$505	\$265	\$1,038	\$264	\$914	\$0
		57000 PROPERTY															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$35,288</b>	<b>\$40,593</b>	<b>\$127,568</b>	<b>\$230,156</b>	<b>\$102,563</b>	<b>\$2,141,066</b>	<b>\$150,501</b>	<b>\$30,786</b>	<b>\$1,189</b>	<b>\$140,756</b>	<b>\$308,833</b>	<b>\$188,399</b>	<b>\$174,838</b>	<b>\$852,948</b>	<b>\$549,814</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$57,521	\$32,345	\$110,024	\$0	\$78,294	\$89,456	\$0	\$0	\$0	\$53,679	\$45,110	\$29,347	\$0	\$23,416	\$125,783
		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	\$3,900	\$0	\$0	\$0	\$3,509	\$0	\$0	\$0	\$0	\$18,706
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$57,521</b>	<b>\$32,345</b>	<b>\$110,024</b>	<b>\$0</b>	<b>\$78,294</b>	<b>\$93,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,188</b>	<b>\$45,110</b>	<b>\$29,347</b>	<b>\$0</b>	<b>\$23,416</b>	<b>\$144,489</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$7,996	\$4,496	\$15,293	\$0	\$10,883	\$12,976	\$0	\$0	\$0	\$7,962	\$6,270	\$3,777	\$0	\$3,255	\$18,820
		52112 ERA - Retiree Health	\$1,150	\$647	\$2,200	\$0	\$1,566	\$1,867	\$0	\$0	\$0	\$1,144	\$902	\$587	\$0	\$468	\$2,708
		52210 FICA Payments	\$3,377	\$2,006	\$6,677	\$0	\$4,343	\$5,138	\$0	\$0	\$0	\$3,238	\$2,665	\$1,820	\$0	\$1,452	\$8,062
		52220 Medicare Payments	\$790	\$469	\$1,561	\$0	\$1,015	\$1,202	\$0	\$0	\$0	\$757	\$623	\$426	\$0	\$340	\$1,885
		52311 Health and Medical Premiums	\$3,253	\$0	\$3,253	\$0	\$11,559	\$13,490	\$0	\$0	\$0	\$6,591	\$4,160	\$544	\$0	\$0	\$22,134
		52312 Life	\$113	\$0	\$56	\$0	\$89	\$113	\$0	\$0	\$0	\$48	\$76	\$21	\$0	\$28	\$85
		52313 Dental	\$196	\$0	\$196	\$0	\$686	\$489	\$0	\$0	\$0	\$321	\$590	\$69	\$0	\$0	\$1,232
		52314 Vision	\$38	\$0	\$45	\$0	\$130	\$90	\$0	\$0	\$0	\$65	\$112	\$17	\$0	\$0	\$245
		52315 Disability	\$0	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0	\$184	\$0	\$0	\$0	\$0	\$174
		52500 Unemployment Compensation	\$88	\$52	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$640	\$0	\$230	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$2,398	\$0	\$0	\$0	\$759	\$506	\$0	\$0	\$1,013	\$2,335
		52720 Workers Compensation Employer's Fee	\$18	\$18	\$25	\$0	\$22	\$14	\$0	\$0	\$0	\$8	\$22	\$21	\$0	\$9	\$38
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$17,019</b>	<b>\$7,687</b>	<b>\$29,476</b>	<b>\$0</b>	<b>\$30,405</b>	<b>\$37,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,078</b>	<b>\$15,944</b>	<b>\$7,922</b>	<b>\$0</b>	<b>\$6,795</b>	<b>\$57,720</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$11,124	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,124</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205	\$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	\$3,803	\$2,451	\$5,415	\$0	\$7,476	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$3,803</b>	<b>\$2,451</b>	<b>\$5,415</b>	<b>\$0</b>	<b>\$7,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$858	\$9,870	\$0	\$5,336	\$0	\$0	\$0	\$0	\$12,873	\$0	\$0	\$0	\$0	\$2,299
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$750	\$0	\$0	\$206	\$0	\$0	\$72	\$3	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,116	\$478	\$2,749	\$0	\$2,102	\$77,635	\$7,412	\$0	\$5,223	\$278	\$18,487	\$0	\$5,338	\$0	\$1,384
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$1,116</b>	<b>\$1,337</b>	<b>\$12,619</b>	<b>\$750</b>	<b>\$7,438</b>	<b>\$77,635</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$5,223</b>	<b>\$278</b>	<b>\$31,433</b>	<b>\$3</b>	<b>\$5,338</b>	<b>\$0</b>	<b>\$3,683</b>
		<b>57000 PROPERTY</b>															
		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	\$4,033
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,033</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$79,459</b>	<b>\$43,820</b>	<b>\$157,534</b>	<b>\$750</b>	<b>\$123,612</b>	<b>\$208,769</b>	<b>\$8,868</b>	<b>\$0</b>	<b>\$5,223</b>	<b>\$89,667</b>	<b>\$93,307</b>	<b>\$37,271</b>	<b>\$5,338</b>	<b>\$30,211</b>	<b>\$209,925</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
		51100 Salaries Expense	\$33,451	\$33,525	\$52,672	\$96,200	\$24,976	\$357,313	\$0	\$0	\$0	\$130,395	\$115,619	\$121,355	\$0	\$253,943	\$220,488
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$7,131	\$0	\$3,100	\$0	\$0	\$0	\$0	\$7,088	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$33,451</b>	<b>\$33,525</b>	<b>\$52,672</b>	<b>\$103,331</b>	<b>\$24,976</b>	<b>\$360,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,395</b>	<b>\$122,707</b>	<b>\$121,355</b>	<b>\$0</b>	<b>\$253,943</b>	<b>\$220,488</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$4,650	\$4,660	\$7,321	\$13,372	\$3,472	\$49,109	\$0	\$0	\$0	\$18,126	\$17,056	\$16,868	\$0	\$35,298	\$30,648
		52112 ERA - Retiree Health	\$669	\$671	\$1,053	\$1,924	\$500	\$7,066	\$0	\$0	\$0	\$2,608	\$2,454	\$2,427	\$0	\$5,079	\$4,410
		52210 FICA Payments	\$1,719	\$2,078	\$3,266	\$6,407	\$1,549	\$21,596	\$0	\$0	\$0	\$7,438	\$7,236	\$7,524	\$0	\$14,836	\$12,621
		52220 Medicare Payments	\$402	\$486	\$764	\$1,498	\$362	\$5,051	\$0	\$0	\$0	\$1,786	\$1,692	\$1,760	\$0	\$3,475	\$2,952
		52311 Health and Medical Premiums	\$7,984	\$0	\$0	\$0	\$0	\$23,889	\$0	\$0	\$0	\$7,178	\$10,218	\$0	\$0	\$25,762	\$21,045
		52312 Life	\$49	\$0	\$5	\$53	\$0	\$336	\$0	\$0	\$0	\$96	\$56	\$37	\$0	\$90	\$113
		52313 Dental	\$513	\$0	\$0	\$0	\$0	\$2,275	\$0	\$0	\$0	\$412	\$587	\$65	\$0	\$1,344	\$1,333
		52314 Vision	\$89	\$0	\$0	\$0	\$0	\$386	\$0	\$0	\$0	\$71	\$102	\$15	\$0	\$263	\$245
		52315 Disability	\$257	\$0	\$61	\$0	\$0	\$438	\$0	\$0	\$0	\$337	\$0	\$220	\$0	\$0	\$313
		52316 Other Insurance	\$0	\$0	\$2,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$103	\$116	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$2,056	\$0	\$153	\$0
		52710 Workers Compensation Premium	\$531	\$636	\$745	\$1,067	\$37	\$4,088	\$0	\$0	\$0	\$1,265	\$1,687	\$0	\$0	\$1,830	\$3,856
		52720 Workers Compensation Employer's Fee	\$9	\$14	\$9	\$14	\$18	\$38	\$0	\$0	\$0	\$16	\$9	\$14	\$0	\$30	\$37
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$16,975</b>	<b>\$8,661</b>	<b>\$16,020</b>	<b>\$24,334</b>	<b>\$5,937</b>	<b>\$114,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,333</b>	<b>\$41,158</b>	<b>\$30,986</b>	<b>\$0</b>	<b>\$88,160</b>	<b>\$77,573</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$44	\$150	\$43	\$6,325	\$0	\$0	\$0	\$330	\$365	\$1,508	\$0	\$4,267	\$2,086
		53411 Auditing	\$8,860	\$8,573	\$8,860	\$13,391	\$8,860	\$34,065	\$12,840	\$12,840	\$0	\$9,030	\$14,000	\$18,334	\$8,860	\$20,000	\$17,269
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$12,956	\$0	\$0	\$0	\$1,667	\$3,474	\$0	\$0	\$6,340	\$4,869
		53413 Legal	\$37,747	\$37,193	\$39,704	\$5,360	\$39,322	\$49,264	\$902	\$17,321	\$5,542	\$2,787	\$352	\$10,316	\$397	\$34,593	\$11,490
		53414 Other Services	\$19,809	\$13,464	\$19,863	\$0	\$19,809	\$13,348	\$0	\$0	\$0	\$0	\$2,675	\$0	\$0	\$3,230	\$0
		53711 Other Charges	\$725	\$0	\$0	\$14,949	\$71	\$15,844	\$0	\$0	\$100	\$1,969	\$2,789	\$0	\$0	\$10,825	\$11,645
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$122	\$0	\$1,877	\$0	\$0	\$0	\$265	\$340	\$0	\$0	\$1,509	\$464
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$67,141</b>	<b>\$59,231</b>	<b>\$68,471</b>	<b>\$33,971</b>	<b>\$68,105</b>	<b>\$133,680</b>	<b>\$13,742</b>	<b>\$30,161</b>	<b>\$5,642</b>	<b>\$16,049</b>	<b>\$23,996</b>	<b>\$30,158</b>	<b>\$9,256</b>	<b>\$80,765</b>	<b>\$47,825</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55400 Advertising	\$177	\$0	\$0	\$0	\$0	\$7,844	\$462	\$0	\$230	\$0	\$837	\$0	\$1,706	\$5,780	\$4,098
		55811 Board Travel	\$0	\$0	\$0	\$5,078	\$0	\$254	\$0	\$0	\$0	\$1,790	\$1,524	\$6,884	\$0	\$2,349	\$6,925
		55812 Board Training	\$1,625	\$1,200	\$1,650	\$2,230	\$1,875	\$6,831	\$1,924	\$0	\$1,200	\$715	\$765	\$3,270	\$983	\$1,404	\$1,890
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$530	\$2,624	\$244	\$298	\$0	\$0	\$0	\$4,051	\$2,280	\$724	\$0	\$0	\$9,222
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675	\$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	\$7,898	\$0
		55915 Other Contract Services	\$0	\$0	\$165	\$0	\$0	\$17,568	\$0	\$0	\$0	\$1,123	\$0	\$480	\$5,848	\$10,973	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$1,802</b>	<b>\$1,200</b>	<b>\$2,345</b>	<b>\$9,932</b>	<b>\$2,119</b>	<b>\$32,794</b>	<b>\$2,386</b>	<b>\$0</b>	<b>\$1,430</b>	<b>\$6,555</b>	<b>\$7,203</b>	<b>\$10,877</b>	<b>\$3,168</b>	<b>\$23,279</b>	<b>\$33,107</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,975	\$0	\$0	\$0
		56115 Board Expenses	\$13	\$11	\$11	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$3,291
		56118 General Supplies and Materials	\$183	\$162	\$1,316	\$399	\$376	\$12,874	\$0	\$0	\$0	\$1,627	\$24	\$27	\$1,588	\$5,967	\$4,654
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$196</b>	<b>\$174</b>	<b>\$1,328</b>	<b>\$399</b>	<b>\$391</b>	<b>\$12,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,627</b>	<b>\$2,624</b>	<b>\$3,002</b>	<b>\$1,588</b>	<b>\$5,967</b>	<b>\$7,945</b>
		<b>57000 PROPERTY</b>															
		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	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,727
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,727</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$119,565</b>	<b>\$102,791</b>	<b>\$141,163</b>	<b>\$171,968</b>	<b>\$101,529</b>	<b>\$654,033</b>	<b>\$16,129</b>	<b>\$30,161</b>	<b>\$7,072</b>	<b>\$193,958</b>	<b>\$197,688</b>	<b>\$196,379</b>	<b>\$14,012</b>	<b>\$452,114</b>	<b>\$390,665</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$29,152	\$25,687	\$149,740	\$130,000	\$162,812	\$876,112	\$156,805	\$116,088	\$115,000	\$154,712	\$292,872	\$124,343	\$251,469	\$539,275	\$376,652
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$3,350	\$0	\$0	\$100	\$0	\$450	\$0	\$15,000	\$0	\$0	\$670	\$7,173	\$438
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$29,152	\$25,687	\$153,090	\$130,000	\$162,812	\$876,212	\$156,805	\$116,538	\$115,000	\$169,712	\$292,872	\$124,343	\$252,139	\$546,448	\$377,089
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$4,044	\$3,571	\$21,279	\$18,070	\$22,631	\$121,285	\$21,796	\$15,892	\$15,985	\$23,584	\$40,540	\$17,249	\$35,047	\$75,957	\$52,355
		52112 ERA - Retiree Health	\$583	\$514	\$3,062	\$2,600	\$3,256	\$17,454	\$3,136	\$2,287	\$2,300	\$3,394	\$5,833	\$2,487	\$5,043	\$10,929	\$7,533
		52210 FICA Payments	\$1,757	\$1,593	\$9,020	\$7,825	\$9,577	\$49,328	\$9,260	\$7,225	\$6,679	\$9,694	\$16,613	\$7,709	\$15,633	\$30,869	\$21,014
		52220 Medicare Payments	\$411	\$372	\$2,109	\$1,830	\$2,240	\$11,537	\$2,166	\$1,690	\$1,562	\$2,278	\$3,885	\$1,803	\$3,656	\$7,219	\$4,915
		52311 Health and Medical Premiums	\$1,124	\$0	\$9,759	\$5,362	\$14,334	\$121,715	\$15,323	\$8	\$10,230	\$13,796	\$23,462	\$9,665	\$20,455	\$72,648	\$56,949
		52312 Life	\$12	\$9	\$230	\$92	\$204	\$1,086	\$177	\$113	\$113	\$179	\$350	\$33	\$147	\$299	\$255
		52313 Dental	\$73	\$0	\$766	\$261	\$832	\$7,523	\$759	\$0	\$587	\$1,096	\$1,282	\$603	\$1,560	\$4,880	\$2,630
		52314 Vision	\$13	\$0	\$121	\$53	\$155	\$1,483	\$141	\$0	\$102	\$200	\$233	\$109	\$311	\$688	\$429
		52315 Disability	\$39	\$0	\$426	\$0	\$194	\$1,199	\$0	\$0	\$0	\$509	\$0	\$313	\$300	\$0	\$588
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$85	\$82	\$380	\$0	\$0	\$0	\$2,183	\$2,546	\$1,655	\$0	\$131	\$1,588	\$1,161	\$1,524	\$0
		52710 Workers Compensation Premium	\$277	\$291	\$1,012	\$1,487	\$2,018	\$13,373	\$29	\$21	\$18	\$1,771	\$3,655	\$0	\$0	\$3,049	\$3,522
		52720 Workers Compensation Employer's Fee	\$21	\$29	\$39	\$13	\$63	\$147	\$0	\$0	\$5	\$29	\$62	\$9	\$56	\$99	\$83
		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	\$8,440	\$6,461	\$48,204	\$37,594	\$55,504	\$346,131	\$54,971	\$29,782	\$39,235	\$56,530	\$96,046	\$41,567	\$83,369	\$208,161	\$150,273
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$1,520	\$0	\$375	\$0	\$545	\$17	\$8,645	\$1,451	\$118	\$3,845	\$650	\$1,260	\$2,004	\$2,495	\$1,098
		53414 Other Services	\$1,708	\$0	\$0	\$0	\$8,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$725	\$2,073	\$0	\$4,294	\$4,699	\$8,375	\$0	\$0	\$7,695	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$3,227	\$725	\$2,448	\$0	\$13,685	\$4,716	\$17,020	\$1,451	\$118	\$11,540	\$650	\$1,260	\$2,004	\$2,495	\$1,098
		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	\$648	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$56	\$0	\$0	\$1,199	\$127	\$1,630	\$2,327	\$303	\$4,827	\$905	\$0	\$1,323
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,909	\$67,003	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$56	\$0	\$0	\$1,199	\$127	\$1,630	\$2,327	\$303	\$10,736	\$67,907	\$0	\$1,323
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,772	\$0	\$0	\$0	\$0	\$0	\$147
		56118 General Supplies and Materials	\$0	\$0	\$2,887	\$299	\$6,257	\$406	\$0	\$29	\$1,539	\$1,743	\$946	\$2,132	\$17,043	\$4,231	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$2,887	\$299	\$6,257	\$406	\$0	\$29	\$8,311	\$1,743	\$946	\$2,132	\$17,043	\$4,231	\$147
		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)	\$100	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$105	\$2,536	\$3,237	\$1,299	\$10,488
		57000 SUBTOTAL PROPERTY	\$100	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$105	\$2,536	\$3,237	\$1,299	\$10,488
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$40,919	\$32,873	\$206,629	\$167,949	\$238,782	\$1,227,464	\$229,995	\$147,926	\$164,294	\$241,852	\$390,923	\$183,221	\$425,698	\$762,634	\$540,418
11000	2500	CENTRAL SERVICES															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$29,073	\$29,073	\$29,073	\$52,350	\$29,073	\$352,073	\$71,315	\$0	\$0	\$104,042	\$104,427	\$57,923	\$0	\$249,370	\$170,649
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$4,000	\$0	\$424	\$400	\$0	\$0	\$0	\$4,097	\$0	\$0	\$0	\$7,999
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$29,073	\$29,073	\$29,073	\$56,350	\$29,073	\$355,043	\$71,715	\$0	\$0	\$104,042	\$108,524	\$57,923	\$0	\$249,370	\$178,648
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Academy	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		52111 Educational Retirement	\$4,041	\$4,041	\$4,041	\$8,180	\$4,041	\$48,663	\$9,913	\$0	\$0	\$14,468	\$15,085	\$8,051	\$0	\$34,663	\$24,693
		52112 ERA - Retiree Health	\$582	\$582	\$582	\$1,177	\$582	\$7,018	\$1,426	\$0	\$0	\$2,081	\$2,170	\$1,159	\$0	\$4,987	\$3,553
		52210 FICA Payments	\$1,802	\$1,712	\$1,789	\$3,372	\$1,802	\$21,425	\$4,177	\$0	\$0	\$5,553	\$5,811	\$3,591	\$0	\$13,533	\$9,755
		52220 Medicare Payments	\$421	\$400	\$418	\$789	\$421	\$5,011	\$977	\$0	\$0	\$1,299	\$1,359	\$840	\$0	\$3,165	\$2,281
		52311 Health and Medical Premiums	\$0	\$7,211	\$0	\$2,533	\$0	\$15,693	\$7,018	\$0	\$0	\$16,058	\$17,868	\$8,163	\$0	\$43,145	\$27,142
		52312 Life	\$0	\$1,766	\$47	\$93	\$0	\$498	\$91	\$0	\$0	\$93	\$113	\$32	\$0	\$149	\$142
		52313 Dental	\$0	\$619	\$280	\$14	\$25	\$1,905	\$422	\$0	\$0	\$901	\$960	\$420	\$0	\$2,716	\$2,165
		52314 Vision	\$0	\$107	\$57	\$0	\$4	\$324	\$71	\$0	\$0	\$160	\$177	\$85	\$0	\$482	\$408
		52315 Disability	\$0	\$1,219	\$235	\$0	\$0	\$778	\$0	\$0	\$0	\$128	\$0	\$0	\$0	\$0	\$188
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$152	\$129	\$178	\$0	\$0	\$0	\$1,154	\$0	\$0	\$0	\$55	\$1,436	\$0	\$33	\$0
		52710 Workers Compensation Premium	\$170	\$202	\$239	\$698	\$280	\$4,444	\$15	\$0	\$0	\$1,012	\$1,502	\$0	\$0	\$70	\$3,000
		52720 Workers Compensation Employer's Fee	\$18	\$23	\$16	\$17	\$31	\$73	\$0	\$0	\$0	\$15	\$18	\$9	\$0	\$49	\$48
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$7,187</b>	<b>\$18,012</b>	<b>\$7,881</b>	<b>\$16,873</b>	<b>\$7,187</b>	<b>\$105,833</b>	<b>\$25,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,768</b>	<b>\$45,119</b>	<b>\$23,786</b>	<b>\$0</b>	<b>\$102,992</b>	<b>\$73,375</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$1,174	\$0	\$5,556	\$47	\$0	\$0	\$4,133	\$650	\$400	\$0	\$10,421	\$5,622
		53414 Other Services	\$35,450	\$34,123	\$68,682	\$0	\$66,484	\$0	\$84,714	\$106,975	\$55,210	\$1,456	\$0	\$5,860	\$21,413	\$5,684	\$0
		53711 Other Charges	\$0	\$0	\$0	\$8,075	\$0	\$1,633	\$45	\$2,592	\$0	\$4,689	\$136	\$1,407	\$0	\$15,049	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$35,450</b>	<b>\$34,123</b>	<b>\$68,682</b>	<b>\$9,249</b>	<b>\$66,484</b>	<b>\$7,189</b>	<b>\$84,806</b>	<b>\$109,567</b>	<b>\$55,210</b>	<b>\$10,278</b>	<b>\$786</b>	<b>\$7,667</b>	<b>\$21,413</b>	<b>\$31,154</b>	<b>\$5,622</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		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	\$561	\$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	\$4,976	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55400 Advertising	\$383	\$0	\$350	\$0	\$0	\$0	\$959	\$502	\$0	\$0	\$0	\$43,599	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$1,086	\$0	\$304	\$0	\$0	\$0	\$1,577	\$381	\$0	\$0	\$0	\$616
		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	\$5,350	\$5,350	\$10,700	\$9,613	\$10,700	\$79,296	\$0	\$0	\$0	\$5,000	\$4,515	\$0	\$41,855	\$41,080	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$5,733</b>	<b>\$5,350</b>	<b>\$11,050</b>	<b>\$10,699</b>	<b>\$10,700</b>	<b>\$79,601</b>	<b>\$959</b>	<b>\$502</b>	<b>\$0</b>	<b>\$6,577</b>	<b>\$4,896</b>	<b>\$43,599</b>	<b>\$41,855</b>	<b>\$41,080</b>	<b>\$616</b>
		<b>56000 SUPPLIES</b>															
		56113 Software	\$8,927	\$19,166	\$8,927	\$0	\$11,025	\$0	\$0	\$0	\$21,353	\$21,036	\$4,331	\$14,793	\$13,269	\$74,869	\$11,312
		56118 General Supplies and Materials	\$284	\$277	\$591	\$1,802	\$492	\$3,672	\$607	\$0	\$93	\$4,580	\$3,475	\$8,839	\$187	\$29,785	\$1,613
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$9,211</b>	<b>\$19,443</b>	<b>\$9,517</b>	<b>\$1,802</b>	<b>\$11,517</b>	<b>\$3,672</b>	<b>\$607</b>	<b>\$0</b>	<b>\$21,445</b>	<b>\$25,616</b>	<b>\$7,806</b>	<b>\$23,632</b>	<b>\$13,456</b>	<b>\$104,655</b>	<b>\$12,925</b>
		<b>57000 PROPERTY</b>															
		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	\$288	\$0	\$0	\$0	\$5,808	\$0	\$31,721	\$3,727
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,808</b>	<b>\$0</b>	<b>\$31,721</b>	<b>\$3,727</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$86,653</b>	<b>\$106,001</b>	<b>\$126,764</b>	<b>\$94,974</b>	<b>\$124,961</b>	<b>\$551,339</b>	<b>\$183,351</b>	<b>\$110,357</b>	<b>\$76,655</b>	<b>\$193,257</b>	<b>\$167,131</b>	<b>\$162,414</b>	<b>\$76,724</b>	<b>\$560,972</b>	<b>\$274,913</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$0	\$14,708	\$35,732	\$80,004	\$0	\$728,024	\$16,975	\$0	\$20,000	\$137,943	\$158,157	\$775	\$0	\$450,228	\$302,656
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$26,184	\$2,054	\$0	\$0	\$0	\$11
		51300 Additional Compensation	\$0	\$0	\$0	\$4,290	\$0	\$4,646	\$1,000	\$0	\$0	\$12,130	\$0	\$0	\$0	\$5,000	\$17,367
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$14,708</b>	<b>\$35,732</b>	<b>\$84,294</b>	<b>\$0</b>	<b>\$732,810</b>	<b>\$17,975</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$176,257</b>	<b>\$160,211</b>	<b>\$775</b>	<b>\$0</b>	<b>\$455,228</b>	<b>\$320,034</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$0	\$2,045	\$4,967	\$11,575	\$0	\$97,654	\$2,359	\$0	\$2,780	\$23,268	\$22,539	\$108	\$0	\$61,205	\$43,821
		52112 ERA - Retiree Health	\$0	\$294	\$715	\$1,666	\$0	\$14,050	\$340	\$0	\$400	\$3,348	\$3,204	\$15	\$0	\$8,806	\$6,306
		52210 FICA Payments	\$0	\$841	\$1,967	\$5,048	\$0	\$43,122	\$1,019	\$0	\$1,240	\$9,816	\$8,581	\$48	\$0	\$26,291	\$17,777
		52220 Medicare Payments	\$0	\$197	\$460	\$1,181	\$0	\$10,085	\$238	\$0	\$290	\$2,296	\$2,007	\$11	\$0	\$6,149	\$4,157
		52311 Health and Medical Premiums	\$0	\$3,085	\$5,790	\$5,688	\$0	\$83,270	\$2,276	\$0	\$0	\$22,451	\$34,277	\$0	\$0	\$41,473	\$61,655
		52312 Life	\$0	\$56	\$56	\$221	\$0	\$1,412	\$47	\$0	\$56	\$225	\$290	\$4	\$0	\$396	\$420
		52313 Dental	\$0	\$235	\$187	\$477	\$0	\$6,144	\$0	\$0	\$0	\$1,096	\$924	\$0	\$0	\$3,336	\$3,514

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest	Southwest	Southwest	Springer	SW		Taos	Taos	Taos	Taos	Tatum	Texico	The Great	Tierra Adentro	Truth or	Tucumcari
			Intermediate Learning Center	Primary Learning Center	Secondary Learning Center		Aeronautics, Mathematics and Science Academy	Academy		Academy	Integrated School of the Arts	International School						
		52314 Vision	\$0	\$54	\$77	\$166	\$0	\$1,185	\$38	\$0	\$0	\$192	\$307	\$0	\$0	\$605	\$661	
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$608	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$566	
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52500 Unemployment Compensation	\$0	\$64	\$146	\$3,817	\$0	\$0	\$319	\$0	\$371	\$0	\$73	\$42	\$0	\$2,287	\$0	
		52710 Workers Compensation Premium	\$0	\$131	\$372	\$985	\$0	\$11,257	\$7	\$0	\$9	\$1,518	\$2,042	\$0	\$0	\$3,454	\$4,949	
		52720 Workers Compensation Employer's Fee	\$0	\$14	\$9	\$39	\$0	\$192	\$0	\$0	\$0	\$64	\$47	\$5	\$0	\$150	\$145	
		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	
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$7,015</b>	<b>\$14,747</b>	<b>\$30,861</b>	<b>\$0</b>	<b>\$268,980</b>	<b>\$6,643</b>	<b>\$0</b>	<b>\$5,146</b>	<b>\$64,623</b>	<b>\$74,291</b>	<b>\$232</b>	<b>\$0</b>	<b>\$154,152</b>	<b>\$143,971</b>	
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>																
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53711 Other Charges	\$8,766	\$9,329	\$18,465	\$638	\$506	\$0	\$8	\$0	\$0	\$0	\$3	\$65	\$12,595	\$168	\$4,067	
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$8,766</b>	<b>\$9,329</b>	<b>\$18,465</b>	<b>\$638</b>	<b>\$506</b>	<b>\$0</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$65</b>	<b>\$12,595</b>	<b>\$168</b>	<b>\$4,067</b>	
		<b>54000 PURCHASED PROPERTY SERVICES</b>																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,206	\$3,066	\$8,453	\$0	\$3,340	\$0	\$0	\$0	\$0	\$243	\$4,562	\$388	\$0	\$2,105	\$0	
		54312 Maintenance & Repair - Buildings and Grounds	\$14,296	\$13,675	\$29,616	\$0	\$53,324	\$0	\$35,369	\$18,985	\$0	\$2,150	\$7,818	\$62,398	\$0	\$2,335	\$0	
		54313 Maintenance & Repair - Vehicles	\$235	\$0	\$1,000	\$24,724	\$0	\$0	\$0	\$0	\$0	\$4,310	\$13,505	\$0	\$0	\$895	\$4,137	
		54411 Electricity	\$13,618	\$13,029	\$39,701	\$56,209	\$49,465	\$420,269	\$16,700	\$16,119	\$5,633	\$52,899	\$77,611	\$20,409	\$24,964	\$170,935	\$164,223	
		54412 Natural Gas (Buildings)	\$513	\$491	\$1,457	\$48,250	\$3,785	\$140,650	\$4,960	\$8,361	\$2,679	\$35,445	\$35,949	\$1,284	\$2,102	\$32,937	\$65,891	
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020	\$0	\$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	\$2,554	\$2,442	\$6,645	\$9,455	\$27,247	\$123,925	\$2,189	\$5,185	\$0	\$26,088	\$11,393	\$0	\$5,540	\$73,583	\$63,792	
		54416 Communication Services	\$224	\$210	\$49,095	\$25,000	\$687	\$218,755	\$21,970	\$14,919	\$1,107	\$8,573	\$12,937	\$50,392	\$2,439	\$110,309	\$29,290	
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$12,699	\$72,284	\$21,280	\$0	\$0	\$504,619	\$91,495	\$0	\$0	
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$3,344	\$0	\$0	\$0	
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$5,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$34,646</b>	<b>\$32,913</b>	<b>\$135,967</b>	<b>\$163,638</b>	<b>\$137,846</b>	<b>\$903,600</b>	<b>\$99,321</b>	<b>\$135,852</b>	<b>\$30,699</b>	<b>\$130,729</b>	<b>\$163,834</b>	<b>\$642,834</b>	<b>\$126,541</b>	<b>\$393,099</b>	<b>\$327,332</b>	
		<b>55000 OTHER PURCHASED SERVICES</b>																
		55200 Property/Liability Insurance	\$12,956	\$12,209	\$27,013	\$65,199	\$35,837	\$430,237	\$27,324	\$18,529	\$14,893	\$90,720	\$124,674	\$13,307	\$30,213	\$261,654	\$267,497	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273	
		55914 Contracts - Interagency	\$0	\$0	\$0	\$36,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915 Other Contract Services	\$3,546	\$3,522	\$13,307	\$160	\$10,079	\$0	\$2,695	\$9,719	\$864	\$2,756	\$7,496	\$38,477	\$83,295	\$30,000	\$69,114	
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$16,502</b>	<b>\$15,731</b>	<b>\$40,320</b>	<b>\$101,750</b>	<b>\$45,916</b>	<b>\$430,237</b>	<b>\$30,019</b>	<b>\$28,248</b>	<b>\$15,757</b>	<b>\$93,476</b>	<b>\$132,170</b>	<b>\$51,784</b>	<b>\$113,508</b>	<b>\$291,654</b>	<b>\$336,884</b>	
		<b>56000 SUPPLIES</b>																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		56118 General Supplies and Materials	\$493	\$0	\$3,700	\$909	\$1,021	\$0	\$5,512	\$5,467	\$2,425	\$24,707	\$0	\$1,791	\$7,351	\$33,604	\$2,813	
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$10,389	\$0	\$0	\$0	\$2,221	\$1,703	\$0	\$0	\$11,617	\$9,362	
		56212 Diesel Fuel	\$0	\$0	\$684	\$0	\$95	\$129	\$0	\$0	\$0	\$0	\$1,804	\$0	\$0	\$0	\$17,318	
		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	\$1,503	\$0	\$0	\$0	\$0	
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$5,380	\$0	\$0	\$0	\$0	
		56216 Maintenance Supplies/Parts	\$389	\$0	\$2,564	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$27,376	\$0	\$0	\$575	\$0	
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$882</b>	<b>\$0</b>	<b>\$6,947</b>	<b>\$909</b>	<b>\$1,208</b>	<b>\$10,518</b>	<b>\$5,512</b>	<b>\$5,467</b>	<b>\$2,425</b>	<b>\$26,940</b>	<b>\$37,766</b>	<b>\$1,791</b>	<b>\$7,351</b>	<b>\$45,796</b>	<b>\$29,493</b>	
		<b>57000 PROPERTY</b>																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$36,474	\$0	\$0	\$0	\$0	\$0	
		57332 Supply Assets (\$5,000 or less)	\$80	\$880	\$614	\$0	\$7,380	\$0	\$2,278	\$4,062	\$0	\$203	\$0	\$1,415	\$9,635	\$0	\$2,406	
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$80</b>	<b>\$880</b>	<b>\$614</b>	<b>\$0</b>	<b>\$19,380</b>	<b>\$0</b>	<b>\$2,278</b>	<b>\$4,062</b>	<b>\$0</b>	<b>\$36,677</b>	<b>\$0</b>	<b>\$1,415</b>	<b>\$9,635</b>	<b>\$0</b>	<b>\$2,406</b>	
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$60,876</b>	<b>\$80,577</b>	<b>\$252,794</b>	<b>\$382,090</b>	<b>\$204,856</b>	<b>\$2,346,145</b>	<b>\$161,755</b>	<b>\$173,629</b>	<b>\$74,027</b>	<b>\$528,700</b>	<b>\$568,275</b>	<b>\$698,898</b>	<b>\$269,630</b>	<b>\$1,340,096</b>	<b>\$1,164,186</b>	
<b>11000</b>	<b>2700</b>	<b>STUDENT TRANSPORTATION</b>																
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>																
		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	
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>																
		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	

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		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
		52730 Workers Compensation (Self Insured)	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		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	\$1,490	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,495	\$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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>															
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$145	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,143	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>															
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>															
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58211 Tax Liability/Penalty	\$21	\$21	\$700	\$0	\$36	\$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
		58213 Emergency Reserve	\$0	\$0	\$27	\$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
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$3,459	\$0	\$49,155	\$0	\$0	\$0	\$3,879	\$4,875	\$0	\$0	\$23,407	\$44,063
		58220 Loss on Investment	\$0	\$0	\$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	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$21</b>	<b>\$21</b>	<b>\$727</b>	<b>\$3,459</b>	<b>\$36</b>	<b>\$49,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$4,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,407</b>	<b>\$44,063</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$21	\$21	\$727	\$3,459	\$36	\$49,155	\$0	\$0	\$0	\$3,879	\$4,875	\$0	\$23,407	\$44,063	
11000	2000	SUBTOTAL SUPPORT SERVICES	\$422,781	\$406,675	\$1,013,177	\$1,051,344	\$896,340	\$7,177,970	\$750,598	\$492,860	\$328,461	\$1,392,070	\$1,731,033	\$1,474,856	\$966,240	\$4,022,383	\$3,173,983
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	\$9,947	\$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	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$9,947	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$1,383	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$199	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74	\$615	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$144	\$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	\$28	\$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	\$44	\$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	\$5	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283	\$2,418	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735	\$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 SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735	\$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	\$853	\$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	\$7,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$7,599	\$0	\$0	\$0	\$0	\$853	\$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
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,015	\$0	\$8,155	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,498	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$2,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$2,967	\$0	\$0	\$0	\$0	\$66,513	\$0	\$8,155	\$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	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$446	\$10,566	\$0	\$0	\$0	\$0	\$69,584	\$12,365	\$8,155	\$0	\$0	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		51100 Salaries Expense	\$3,150	\$6,630	\$0	\$0	\$0	\$0	\$6,586	\$0	\$0	\$0	\$0	\$0	\$5,851	\$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	\$0	\$9,395	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$3,150</b>	<b>\$6,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,586</b>	<b>\$0</b>	<b>\$9,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,851</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$438	\$921	\$0	\$0	\$0	\$0	\$744	\$0	\$209	\$0	\$0	\$0	\$105	\$0
		52112 ERA - Retiree Health	\$63	\$133	\$0	\$0	\$0	\$0	\$107	\$0	\$30	\$0	\$0	\$0	\$15	\$0
		52210 FICA Payments	\$195	\$410	\$0	\$0	\$0	\$0	\$408	\$0	\$582	\$0	\$0	\$0	\$363	\$0
		52220 Medicare Payments	\$46	\$96	\$0	\$0	\$0	\$0	\$95	\$0	\$136	\$0	\$0	\$0	\$85	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$19	\$0	\$0	\$0	\$0	\$38	\$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
		52500 Unemployment Compensation	\$11	\$25	\$0	\$0	\$0	\$0	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$5	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$12	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$758</b>	<b>\$1,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,647</b>	<b>\$0</b>	<b>\$970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53217 Interpreters - Contracted	\$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	\$275	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55813 Employee Travel - Non-Teachers	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$3,908</b>	<b>\$8,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,232</b>	<b>\$0</b>	<b>\$10,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,431</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$3,908</b>	<b>\$8,245</b>	<b>\$446</b>	<b>\$10,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,232</b>	<b>\$0</b>	<b>\$80,224</b>	<b>\$12,365</b>	<b>\$8,155</b>	<b>\$0</b>	<b>\$6,431</b>	<b>\$0</b>
11000	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54500 Construction Services	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>														
		57112 Land Improvements	\$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
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$812,398</b>	<b>\$846,641</b>	<b>\$1,921,259</b>	<b>\$2,443,301</b>	<b>\$1,799,643</b>	<b>\$18,995,334</b>	<b>\$1,892,739</b>	<b>\$1,147,386</b>	<b>\$574,043</b>	<b>\$4,065,969</b>	<b>\$5,245,463</b>	<b>\$2,082,620</b>	<b>\$2,357,191</b>	<b>\$8,119,466</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
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
		51300 Additional Compensation	\$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
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$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
		52210 FICA Payments	\$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
		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
		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	\$253	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$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
		54412 Natural Gas (Buildings)	\$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
		54415 Water/Sewage	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$3,361	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,361	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES														
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,873	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,873	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,788	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,788	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		57000 SUBTOTAL PROPERTY	\$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
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,788	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
13000		PUPIL TRANSPORTATION														
13000	2000	SUPPORT SERVICES														
13000	2700	STUDENT TRANSPORTATION														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100 Salaries Expense	\$0	\$0	\$0	\$49,323	\$0	\$192,169	\$0	\$0	\$0	\$87,057	\$0	\$0	\$0	\$148,308
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$2,500	\$0	\$996	\$0	\$0	\$0	\$15,202	\$6,600	\$0	\$9,305	\$6,068
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$51,823	\$0	\$193,165	\$0	\$0	\$0	\$102,259	\$6,600	\$0	\$383,480	\$154,376
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$0	\$6,319	\$0	\$26,621	\$0	\$0	\$0	\$14,214	\$917	\$0	\$45,324	\$20,716
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$909	\$0	\$3,831	\$0	\$0	\$0	\$2,045	\$132	\$0	\$6,500	\$2,978
		52210 FICA Payments	\$0	\$0	\$0	\$2,543	\$0	\$10,859	\$0	\$0	\$0	\$5,411	\$406	\$0	\$21,751	\$9,051
		52220 Medicare Payments	\$0	\$0	\$0	\$595	\$0	\$2,540	\$0	\$0	\$0	\$1,272	\$95	\$0	\$5,091	\$2,117
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$21,321	\$0	\$51,123	\$0	\$0	\$0	\$31,964	\$0	\$0	\$66,974	\$14,280
		52312 Life	\$0	\$0	\$0	\$137	\$0	\$446	\$0	\$0	\$0	\$246	\$0	\$0	\$509	\$271
		52313 Dental	\$0	\$0	\$0	\$1,264	\$0	\$2,954	\$0	\$0	\$0	\$1,584	\$0	\$0	\$5,661	\$1,679
		52314 Vision	\$0	\$0	\$0	\$192	\$0	\$527	\$0	\$0	\$0	\$327	\$0	\$0	\$965	\$250
		52315 Disability	\$0	\$0	\$0	\$35	\$0	\$566	\$0	\$0	\$0	\$311	\$0	\$0	\$0	\$209
		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	\$2,473	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$102	\$507	\$46	\$2,357	\$0	\$0	\$0	\$1,265	\$0	\$0	\$0	\$3,361
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$29	\$0	\$56	\$0	\$0	\$0	\$40	\$0	\$0	\$207	\$100
		52730 Workers Compensation (Self Insured)	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$102	\$33,851	\$46	\$101,879	\$0	\$0	\$0	\$58,680	\$1,550	\$0	\$155,455	\$55,012
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366
		53711 Other Charges	\$0	\$0	\$0	\$5,353	\$0	\$759	\$0	\$0	\$0	\$1,117	\$0	\$0	\$8,304	\$9,811
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$5,353	\$0	\$1,539	\$0	\$0	\$0	\$1,117	\$0	\$0	\$8,304	\$10,178
		54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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	\$2,133	\$0	\$0	\$0	\$218
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$6,809	\$0	\$568	\$0	\$0	\$0	\$36,487	\$0	\$0	\$21	\$28,876
		54411 Electricity	\$0	\$0	\$0	\$1,000	\$0	\$1,500	\$0	\$0	\$0	\$4,060	\$0	\$0	\$16,479	\$12,403
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$1,416	\$0	\$0	\$2,446	\$2,645
		54413 Propane/Butane (Buildings)	\$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	\$1,155	\$0	\$0	\$0	\$3,110	\$2,290
		54416 Communication Services	\$0	\$0	\$0	\$1,000	\$0	\$10,039	\$0	\$0	\$0	\$597	\$0	\$0	\$6,207	\$2,847
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$60,994	\$0	\$0	\$0	\$0	\$19,822	\$0	\$0	\$39,644
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$8,809	\$0	\$73,601	\$0	\$0	\$0	\$45,848	\$19,822	\$0	\$68,925	\$49,278
		55000 OTHER PURCHASED SERVICES														
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$7,283	\$0	\$0	\$0	\$222	\$0	\$0	\$2,086	\$0
		55112 Transportation Contractors	\$0	\$0	\$28,480	\$0	\$89,924	\$486,136	\$0	\$0	\$0	\$0	\$220,743	\$0	\$0	\$83,592
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$6,813	\$29	\$17,742	\$0	\$0	\$0	\$19,063	\$6,648	\$0	\$27,069	\$10,162
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$533	\$0	\$0	\$0	\$239	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$270	\$0	\$6,193	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$0
		55820 Other Transportation Related Services	\$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	\$36	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,701
		55916 Bus Inspections	\$0	\$0	\$0	\$1,201	\$0	\$2,560	\$0	\$0	\$0	\$1,521	\$645	\$0	\$910	\$1,857
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$28,480	\$8,284	\$89,953	\$523,128	\$0	\$0	\$0	\$21,245	\$228,072	\$0	\$0	\$115,914
		56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$23,839	\$0	\$26,202	\$0	\$0	\$0	\$10,806	\$0	\$0	\$18,560	\$2,888
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,674	\$0	\$0	\$510	\$404
		56212 Diesel Fuel	\$0	\$0	\$0	\$9,455	\$0	\$15,415	\$0	\$0	\$0	\$29,702	\$0	\$0	\$73,391	\$31,713
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$2,376	\$0	\$0	\$0	\$691	\$0	\$0	\$935	\$1,866

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
		56215 Tires/Tubes	\$0	\$0	\$0	\$2,134	\$0	\$7,622	\$0	\$0	\$0	\$4,754	\$0	\$0	\$14,277	\$1,238	
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$15,888	\$0	\$0	\$0	\$101	\$0	\$0	\$34,347	\$2,764	
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,428</b>	<b>\$0</b>	<b>\$67,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,021</b>	<b>\$40,873</b>	
		<b>57000 PROPERTY</b>															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,250	
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,574	\$0	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,410	
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$9,850	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$28,873	
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,574</b>	<b>\$113,533</b>	
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>13000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,582</b>	<b>\$143,547</b>	<b>\$90,000</b>	<b>\$970,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,912</b>	<b>\$256,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,675</b>	<b>\$442,969</b>
<b>13000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,582</b>	<b>\$143,547</b>	<b>\$90,000</b>	<b>\$970,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,912</b>	<b>\$256,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,675</b>	<b>\$442,969</b>
<b>13000</b>		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,582</b>	<b>\$143,547</b>	<b>\$90,000</b>	<b>\$970,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,912</b>	<b>\$256,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,675</b>	<b>\$442,969</b>
<b>14000</b>		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
<b>14000</b>	<b>1000</b>	<b>INSTRUCTION</b>															
		<b>56000 SUPPLIES</b>															
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$2,132	\$1,370	\$0	\$41,214	\$0	\$500	\$0	\$19,256	\$33,847	\$0	\$0	\$1,211	\$46,072
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,197	
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	
		56111 Instructional Materials Cash - 50% Textbooks	\$0	\$39	\$302	\$4,837	\$2,054	\$42,686	\$0	\$12,663	\$4,269	\$0	\$6,553	\$0	\$11,864	\$0	\$9,587
		56113 Software	\$0	\$0	\$665	\$1,088	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$39</b>	<b>\$3,099</b>	<b>\$7,295</b>	<b>\$2,276</b>	<b>\$83,901</b>	<b>\$0</b>	<b>\$13,163</b>	<b>\$4,269</b>	<b>\$28,856</b>	<b>\$40,400</b>	<b>\$0</b>	<b>\$11,864</b>	<b>\$1,211</b>	<b>\$57,856</b>
		<b>57000 PROPERTY</b>															
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>14000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$39</b>	<b>\$3,099</b>	<b>\$7,295</b>	<b>\$2,276</b>	<b>\$83,901</b>	<b>\$0</b>	<b>\$13,163</b>	<b>\$4,269</b>	<b>\$28,856</b>	<b>\$40,400</b>	<b>\$0</b>	<b>\$11,864</b>	<b>\$1,211</b>	<b>\$57,856</b>
<b>14000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>															
<b>14000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>															
		<b>56000 SUPPLIES</b>															
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$0</b>	<b>\$39</b>	<b>\$3,099</b>	<b>\$7,295</b>	<b>\$2,276</b>	<b>\$83,901</b>	<b>\$0</b>	<b>\$13,163</b>	<b>\$4,269</b>	<b>\$28,856</b>	<b>\$40,400</b>	<b>\$0</b>	<b>\$11,864</b>	<b>\$1,211</b>	<b>\$57,856</b>
<b>10000</b>		<b>TOTAL GENERAL FUNDS</b>	<b>\$812,398</b>	<b>\$846,680</b>	<b>\$1,952,940</b>	<b>\$2,594,143</b>	<b>\$1,891,918</b>	<b>\$20,049,900</b>	<b>\$1,892,739</b>	<b>\$1,160,549</b>	<b>\$578,312</b>	<b>\$4,380,524</b>	<b>\$5,541,907</b>	<b>\$2,082,620</b>	<b>\$2,369,055</b>	<b>\$11,894,787</b>	<b>\$8,620,291</b>
<b>20000</b>		<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>		<b>FOOD SERVICES</b>															
<b>21000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>															
<b>21000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
21000	3100	FOOD SERVICES OPERATIONS															
		51000 PERSONNEL SERVICES - COMPENSATION															
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$594,034	\$0	\$0	\$0	\$55,836	\$45,161	\$0	\$0	\$219,142	\$25,494
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$2,400	\$0	\$30,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,513	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$2,400	\$0	\$624,937	\$0	\$0	\$0	\$55,836	\$45,161	\$0	\$0	\$230,654	\$25,494
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$334	\$0	\$78,828	\$0	\$0	\$0	\$7,568	\$5,509	\$0	\$0	\$30,442	\$3,544
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$48	\$0	\$11,350	\$0	\$0	\$0	\$1,089	\$793	\$0	\$0	\$4,380	\$510
		52210 FICA Payments	\$0	\$0	\$0	\$149	\$0	\$35,880	\$0	\$0	\$0	\$2,926	\$2,366	\$0	\$0	\$12,544	\$1,326
		52220 Medicare Payments	\$0	\$0	\$0	\$17	\$0	\$8,391	\$0	\$0	\$0	\$684	\$554	\$0	\$0	\$2,934	\$310
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$102,490	\$0	\$0	\$0	\$16,137	\$18,647	\$0	\$0	\$60,096	\$8,942
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$1,325	\$0	\$0	\$0	\$169	\$141	\$0	\$0	\$346	\$28
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$5,403	\$0	\$0	\$0	\$1,614	\$976	\$0	\$0	\$2,872	\$436
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$294	\$234	\$0	\$0	\$698	\$88
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$409	\$0	\$0	\$0	\$211	\$0	\$0	\$0	\$0	\$67
		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	\$25	\$0	\$0	\$2,070	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$10,409	\$0	\$0	\$0	\$0	\$729	\$0	\$0	\$0	\$300
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$192	\$0	\$0	\$0	\$37	\$41	\$0	\$0	\$133	\$9
		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	\$0	\$0	\$0	\$548	\$0	\$255,927	\$0	\$0	\$0	\$30,728	\$30,015	\$0	\$0	\$116,515	\$15,560
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$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	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$5,424	\$0	\$0	\$0	\$260	\$0	\$0	\$900	\$201,403	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$8,342	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$899	\$201,403
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$1,354
		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	\$302
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,836
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$7,492
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$480	\$0	\$6,240	\$0	\$0	\$0	\$214	\$0	\$0	\$0	\$636	\$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	\$104,509	\$0	\$12,580	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$53,891	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$104,989	\$0	\$19,820	\$0	\$0	\$0	\$764	\$0	\$0	\$0	\$54,526	\$0
		56000 SUPPLIES															
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$11,965	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$112	\$0	\$545,995	\$0	\$0	\$0	\$29,086	\$75,381	\$0	\$83,104	\$390,319	\$241,337
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$57,214	\$0	\$0	\$0	\$3,070	\$6,006	\$0	\$0	\$25,113	\$17,099
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$184	\$0	\$0	\$1,576	\$8,210
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$112	\$0	\$618,574	\$0	\$0	\$0	\$32,156	\$81,991	\$0	\$83,104	\$417,008	\$266,646
		57000 PROPERTY															
		57311 Vehicles General	\$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	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$108,049	\$0	\$1,529,865	\$0	\$0	\$0	\$118,720	\$158,191	\$0	\$83,104	\$766,997	\$571,121
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$108,049	\$0	\$1,529,865	\$0	\$0	\$0	\$118,720	\$158,191	\$0	\$83,104	\$766,997	\$571,121

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
21000		TOTAL FOOD SERVICES	\$0	\$0	\$0	\$108,049	\$0	\$1,529,865	\$0	\$0	\$0	\$118,720	\$158,191	\$0	\$83,104	\$766,997	\$571,121
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS															
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
		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
		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	\$0	\$528
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$7,350	\$0	\$0	\$0	\$7,937	\$3,854	\$0	\$0	\$1,469	\$100
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$7,439	\$0	\$0	\$0	\$7,937	\$3,854	\$0	\$0	\$2,249	\$100
		54000 PURCHASED PROPERTY SERVICES															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0
		55000 OTHER PURCHASED SERVICES															
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55613 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$1,358	\$0	\$22,986	\$0	\$0	\$0	\$0	\$9,338	\$0	\$0	\$230	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$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	\$17,500	\$0	\$14,813	\$0	\$0	\$0	\$8,559	\$19,505	\$0	\$0	\$0	\$17,263
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$18,858	\$0	\$38,609	\$0	\$0	\$0	\$8,559	\$29,192	\$0	\$0	\$230	\$17,263
		56000 SUPPLIES															
		56118 General Supplies and Materials	\$0	\$0	\$0	\$359	\$0	\$25,059	\$0	\$0	\$0	\$0	\$3,256	\$0	\$0	\$30,007	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$359	\$0	\$25,059	\$0	\$0	\$0	\$0	\$3,256	\$0	\$0	\$30,007	\$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	\$333	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$333	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$19,217	\$0	\$71,440	\$0	\$0	\$0	\$16,497	\$36,402	\$0	\$0	\$33,936	\$20,202
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$19,217	\$0	\$71,440	\$0	\$0	\$0	\$16,497	\$36,402	\$0	\$0	\$33,936	\$20,202
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	\$0	\$5,701	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,701	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>														
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$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	\$0	\$0	\$0	\$0	\$0	\$3	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$724</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$1,048	\$510	\$0	\$483	\$0	\$0	\$0	\$0	\$34,342	\$0	\$0	\$73,923	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,923</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		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	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$370	\$0	\$650	\$325	\$1,291	\$0	\$63,343	\$0	\$2,333	\$17,840
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$692	\$0	\$0	\$0	\$1,187	\$0	\$9,601	\$0	\$11,463	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$692</b>	<b>\$0</b>	<b>\$1,062</b>	<b>\$0</b>	<b>\$650</b>	<b>\$325</b>	<b>\$2,478</b>	<b>\$0</b>	<b>\$73,372</b>	<b>\$0</b>	<b>\$13,797</b>	<b>\$17,840</b>
		<b>56000 SUPPLIES</b>														
		56118 General Supplies and Materials	\$919	\$320	\$4,056	\$68,246	\$2,223	\$0	\$7,096	\$5,120	\$3,083	\$0	\$201,340	\$0	\$10,720	\$176,658
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$919</b>	<b>\$320</b>	<b>\$4,056</b>	<b>\$68,246</b>	<b>\$2,223</b>	<b>\$0</b>	<b>\$7,096</b>	<b>\$5,120</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$201,340</b>	<b>\$0</b>	<b>\$10,720</b>	<b>\$176,658</b>
		<b>57000 PROPERTY</b>														
		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	\$0	\$0	\$0	\$0	\$0	\$3,295	\$0	\$4,333	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$4,333</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$919</b>	<b>\$1,368</b>	<b>\$5,798</b>	<b>\$68,246</b>	<b>\$3,769</b>	<b>\$0</b>	<b>\$7,746</b>	<b>\$5,445</b>	<b>\$5,560</b>	<b>\$0</b>	<b>\$312,349</b>	<b>\$0</b>	<b>\$28,850</b>	<b>\$274,847</b>
<b>23000</b>		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$919</b>	<b>\$1,368</b>	<b>\$5,798</b>	<b>\$68,246</b>	<b>\$3,769</b>	<b>\$0</b>	<b>\$7,746</b>	<b>\$5,445</b>	<b>\$5,560</b>	<b>\$0</b>	<b>\$312,349</b>	<b>\$0</b>	<b>\$28,850</b>	<b>\$274,847</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>																
<b>30000</b>		<b>CAPITAL PROJECT FUNDS</b>														
<b>31100</b>		<b>BOND BUILDING</b>														
<b>31100</b>	<b>1000</b>	<b>INSTRUCTION</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>														
<b>31100</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>														



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		58000 DEBT SERVICE AND MISCELLANEOUS														
		58220 Loss on Investment	\$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
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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
31100	4000	CAPITAL OUTLAY														
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$296,691	\$0	\$0	\$0	\$1,284	\$0	\$0	\$104,254	\$5,363
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$296,691	\$0	\$0	\$0	\$1,284	\$0	\$0	\$104,254	\$5,363
		54000 PURCHASED PROPERTY SERVICES														
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$4,881,236	\$0	\$0	\$0	\$594,854	\$0	\$0	\$3,365,872	\$16,601
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$4,881,236	\$0	\$0	\$0	\$594,854	\$0	\$0	\$3,365,872	\$16,601
		56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$726	\$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
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$641,252	\$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
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$98,809	\$161,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$360,858	\$2,843	\$0	\$0	\$15,222	\$0	\$0	\$18,476	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,100,919	\$164,193	\$0	\$0	\$15,222	\$0	\$0	\$18,476	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$6,279,572	\$164,193	\$0	\$0	\$611,360	\$0	\$0	\$3,488,603	\$21,964
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$6,279,572	\$164,193	\$0	\$0	\$611,360	\$0	\$0	\$3,488,603	\$21,964
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
		54610 Rental - Land and Buildings	\$84,077	\$77,695	\$210,285	\$0	\$180,175	\$0	\$129,861	\$122,832	\$88,680	\$0	\$0	\$126,161	\$140,281	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$84,077	\$77,695	\$210,285	\$0	\$180,175	\$0	\$129,861	\$122,832	\$88,680	\$0	\$0	\$126,161	\$140,281	\$0
		57000 PROPERTY														
		57111 Land	\$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
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$84,077	\$77,695	\$210,285	\$0	\$180,175	\$0	\$129,861	\$122,832	\$88,680	\$0	\$0	\$126,161	\$140,281	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$84,077	\$77,695	\$210,285	\$0	\$180,175	\$0	\$129,861	\$122,832	\$88,680	\$0	\$0	\$126,161	\$140,281	\$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
		54640 Rental - Lease To Purchase	\$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
		57000 PROPERTY														
		57112 Land Improvements	\$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
		57332 Supply Assets (\$5,000 or less)	\$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
		58000 DEBT SERVICE AND MISCELLANEOUS														
		58311 Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$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
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES														
		56113 Software	\$8,850	\$0	\$8,850	\$0	\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$8,850	\$0	\$8,850	\$0	\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY														
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,812	\$0	\$0	\$0	\$16,664
		57200 Buildings Purchase	\$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
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$8,189	\$0	\$18,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$7,418	\$0	\$16,187	\$0	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$7,418	\$0	\$24,375	\$0	\$24,665	\$0	\$0	\$0	\$0	\$37,812	\$0	\$65,000	\$0	\$16,664
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$16,268	\$0	\$33,225	\$0	\$33,515	\$0	\$0	\$0	\$0	\$37,812	\$0	\$65,000	\$0	\$16,664
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$16,268	\$0	\$33,225	\$0	\$33,515	\$0	\$0	\$0	\$0	\$37,812	\$0	\$65,000	\$0	\$16,664
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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		57000 SUBTOTAL PROPERTY	\$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
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$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	\$651	\$649	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$651	\$649	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$651	\$649	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2900	OTHER SUPPORT SERVICES														
		58000 DEBT SERVICE AND MISCELLANEOUS														
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$651	\$649	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	
31600	4000	<b>CAPITAL OUTLAY</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$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	
		52210 FICA Payments	\$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	
		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	
		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	\$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	
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54500 Construction Services	\$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	
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55913 Contracts - Inter-agency/REC	\$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	
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>57000 PROPERTY</b>															
		57111 Land	\$0	\$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	\$0	
		57200 Buildings Purchase	\$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	
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$651</b>	<b>\$649</b>	<b>\$1,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>															
31700	2000	<b>SUPPORT SERVICES</b>															
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53712 County Tax Collection Costs	\$322	\$321	\$819	\$675	\$801	\$22,165	\$0	\$0	\$0	\$1,142	\$1,398	\$0	\$0	\$6,035	\$2,123
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$322</b>	<b>\$321</b>	<b>\$819</b>	<b>\$675</b>	<b>\$801</b>	<b>\$22,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,142</b>	<b>\$1,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,035</b>	<b>\$2,123</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$322</b>	<b>\$321</b>	<b>\$819</b>	<b>\$675</b>	<b>\$801</b>	<b>\$22,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,142</b>	<b>\$1,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,035</b>	<b>\$2,123</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>															
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$322</b>	<b>\$321</b>	<b>\$819</b>	<b>\$675</b>	<b>\$801</b>	<b>\$22,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,142</b>	<b>\$1,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,035</b>	<b>\$2,123</b>
31700	4000	<b>CAPITAL OUTLAY</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,127</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$60,863	\$0	\$1,318,569	\$0	\$0	\$0	\$185,002	\$90,357	\$0	\$0	\$158,854
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$23,867	\$0	\$0	\$0	\$0	\$0	\$0	\$1,879	\$22,444
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$86,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,863</b>	<b>\$0</b>	<b>\$1,428,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,002</b>	<b>\$90,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,298</b>
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,064	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$35,232	\$0	\$0	\$0	\$20,090	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$29,136	\$0	\$117,389	\$0	\$0	\$0	\$36,239	\$10,501	\$0	\$0	\$39,901
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,136</b>	<b>\$0</b>	<b>\$152,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,330</b>	<b>\$10,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,901</b>
		<b>57000 PROPERTY</b>														
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$18,494	\$0	\$0	\$0	\$0	\$12,605	\$0	\$0	\$0	\$1,150
		57200 Buildings Purchase	\$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	\$8,562
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$3,068	\$0	\$0	\$0	\$193,635	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,126
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$15,345	\$0	\$15,922	\$0	\$0	\$0	\$18,335	\$0	\$0	\$0	\$0	\$5,700
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$8,344	\$95,892	\$10,963	\$7,240	\$0	\$30,305	\$0	\$4,159	\$0	\$12,865
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,345</b>	<b>\$0</b>	<b>\$42,760</b>	<b>\$98,960</b>	<b>\$10,963</b>	<b>\$7,240</b>	<b>\$0</b>	<b>\$48,640</b>	<b>\$206,240</b>	<b>\$4,159</b>	<b>\$0</b>	<b>\$32,403</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,345</b>	<b>\$89,999</b>	<b>\$42,760</b>	<b>\$1,680,375</b>	<b>\$10,963</b>	<b>\$7,240</b>	<b>\$0</b>	<b>\$289,971</b>	<b>\$317,163</b>	<b>\$4,159</b>	<b>\$0</b>	<b>\$255,730</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$322</b>	<b>\$321</b>	<b>\$16,163</b>	<b>\$90,674</b>	<b>\$43,561</b>	<b>\$1,702,539</b>	<b>\$10,963</b>	<b>\$7,240</b>	<b>\$0</b>	<b>\$291,114</b>	<b>\$318,561</b>	<b>\$4,159</b>	<b>\$0</b>	<b>\$257,853</b>
31800		<b>ENERGY EFFICIENCY ACT</b>														
31800	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
31900	2000	<b>SUPPORT SERVICES</b>														
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>														
		<b>55000 OTHER PURCHASED SERVICES</b>														
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$312,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$11,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$11,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$41,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$21,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$0	\$62,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>														
		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	\$0	\$54,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$54,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$440,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$440,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>														
32100	4000	<b>CAPITAL OUTLAY</b>														
		<b>54000 PURCHASED PROPERTY SERVICES</b>														
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>														
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$101,318	\$78,665	\$261,331	\$90,674	\$257,252	\$8,422,899	\$305,017	\$130,072	\$88,680	\$902,474	\$356,373	\$130,320	\$205,281	\$3,974,197
40000		<b>DEBT SERVICE FUNDS</b>														
41000		<b>DEBT SERVICES</b>														
41000	2000	<b>SUPPORT SERVICES</b>														
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$2,019	\$0	\$27,709	\$0	\$0	\$0	\$1,857	\$3,588	\$0	\$0	\$16,997
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$2,019	\$0	\$27,709	\$0	\$0	\$0	\$1,857	\$3,588	\$0	\$0	\$16,997
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$0	\$0	\$0	\$2,019	\$0	\$27,709	\$0	\$0	\$0	\$1,857	\$3,588	\$0	\$0	\$16,997
41000	2900	<b>OTHER SUPPORT SERVICES</b>														
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$0	\$0	\$0	\$2,019	\$0	\$27,709	\$0	\$0	\$0	\$1,857	\$3,588	\$0	\$0	\$16,997
41000	5000	<b>DEBT SERVICE</b>														
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>														
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$241	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$241	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>														
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$125,000	\$0	\$1,775,000	\$0	\$0	\$0	\$400,000	\$265,000	\$0	\$0	\$1,876,038
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$42,371	\$0	\$998,588	\$0	\$0	\$0	\$83,715	\$90,179	\$0	\$0	\$205,419

2014-2015 EXPENDITURES BY OBJECT CODE

			Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari
FUND	FUNC	OBJ DESCRIPTION														
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$167,371	\$0	\$2,773,588	\$0	\$0	\$0	\$483,715	\$355,179	\$0	\$0	\$2,081,456
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$167,371	\$0	\$2,773,588	\$0	\$0	\$0	\$483,715	\$355,679	\$0	\$0	\$2,081,697
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$169,390	\$0	\$2,801,296	\$0	\$0	\$0	\$485,572	\$359,267	\$0	\$0	\$2,098,694
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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
42000	2000	SUBTOTAL SUPPORT SERVICES	\$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
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	\$783	\$0	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$783	\$0	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$783	\$0	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$783	\$0	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$70,000	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$3,185	\$0	\$9,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$73,185	\$0	\$684,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$73,185	\$0	\$684,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$73,968	\$0	\$691,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$243,358	\$0	\$3,492,854	\$0	\$0	\$0	\$485,572	\$359,267	\$0	\$0	\$2,098,694
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$935,729	\$946,571	\$2,284,136	\$3,773,710	\$2,193,156	\$37,223,237	\$2,408,189	\$1,393,058	\$742,219	\$6,184,840	\$7,209,215	\$2,268,733	\$2,901,801	\$21,172,637

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
											ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
10000		GENERAL FUNDS													
11000		OPERATIONAL													
11000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$3,018,408	\$427,605	\$482,346	\$628,283	\$206,270	\$4,396,092	\$105,657	\$3,998,363	\$680,218	\$602,249	\$981,147	\$342,516	\$707,383
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$99,662	\$20,247	\$50,198	\$22,124	\$0	\$298,464	\$900	\$262,422	\$3,640	\$20,225	\$15,323	\$6,350	\$46,360
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,118,070	\$447,852	\$532,544	\$650,407	\$206,270	\$4,694,556	\$106,557	\$4,260,785	\$683,859	\$622,475	\$996,470	\$348,866	\$753,743
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$421,945	\$61,018	\$61,378	\$88,661	\$24,675	\$604,857	\$15,839	\$567,813	\$95,056	\$84,722	\$135,500	\$44,964	\$104,764
		52112 ERA - Retiree Health	\$60,712	\$8,764	\$8,882	\$12,757	\$3,550	\$86,510	\$2,257	\$81,818	\$13,677	\$12,159	\$19,831	\$6,932	\$15,074
		52210 FICA Payments	\$177,910	\$23,989	\$30,947	\$38,650	\$12,236	\$267,461	\$6,998	\$256,463	\$40,020	\$37,217	\$61,501	\$20,572	\$43,344
		52220 Medicare Payments	\$41,609	\$5,610	\$7,237	\$9,039	\$2,862	\$62,552	\$1,696	\$59,979	\$9,916	\$8,704	\$14,418	\$4,811	\$10,137
		52311 Health and Medical Premiums	\$326,202	\$34,664	\$37,978	\$45,309	\$12,378	\$498,403	\$2,488	\$244,576	\$77,085	\$45,964	\$80,144	\$17,260	\$54,409
		52312 Life	\$3,580	\$901	\$596	\$413	\$258	\$2,702	\$246	\$4,994	\$129	\$409	\$766	\$446	\$1,046
		52313 Dental	\$22,357	\$2,933	\$2,282	\$2,661	\$877	\$32,200	\$179	\$17,129	\$4,668	\$95	\$6,232	\$1,425	\$3,964
		52314 Vision	\$4,062	\$535	\$455	\$460	\$146	\$5,670	\$96	\$3,450	\$874	\$3,063	\$832	\$204	\$620
		52315 Disability	\$8,307	\$616	\$269	\$0	\$0	\$8,824	\$0	\$857	\$0	\$614	\$990	\$188	\$795
		52316 Other Insurance	\$0	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0
		52500 Unemployment Compensation	\$837	\$7,286	\$9,423	\$9,055	\$261	\$14,280	\$3,370	\$0	\$2,729	\$14,752	\$4,000	\$1,625	\$20,438
		52710 Workers Compensation Premium	\$35,321	\$165	\$12,055	\$0	\$13,347	\$112,374	\$44	\$81,464	\$7,093	\$5,637	\$0	\$8,544	\$7,819
		52720 Workers Compensation Employer's Fee	\$689	\$0	\$151	\$167	\$75	\$1,451	\$0	\$904	\$106	\$158	\$255	\$0	\$169
		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	\$10,728	\$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	\$1,103,531	\$149,262	\$171,652	\$207,172	\$70,665	\$1,697,284	\$33,212	\$1,330,176	\$251,352	\$213,494	\$324,503	\$106,970	\$262,578
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$34,069	\$1,058	\$84	\$7,223	\$2,450	\$5,049	\$12,832	\$14,777	\$4,400	\$65	\$350	\$0	\$4,976
		53414 Other Services	\$0	\$0	\$0	\$0	\$150	\$0	\$26,342	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$10,186	\$597	\$3,918	\$240	\$7,752	\$9,151	\$200	\$18,675	\$1,536	\$12,350	\$0	\$436	\$4,566
		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 SERVICES	\$44,254	\$1,655	\$4,002	\$7,463	\$10,352	\$14,200	\$39,374	\$33,452	\$5,936	\$12,415	\$350	\$436	\$9,542
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,722	\$5,886	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,617	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$43,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$6,832	\$0	\$0	\$33,089	\$8,854	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$6,832	\$43,857	\$0	\$41,428	\$14,740	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$462	\$0	\$0	\$3,719	\$0	\$507	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$39,326	\$0	\$6,916	\$8,178	\$13,057	\$81,823	\$0	\$35,064	\$0	\$0	\$0	\$220	\$3,919
		55818 Other Travel - Non-Employees	\$0	\$246	\$0	\$671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$4,858	\$111	\$236	\$0	\$728	\$777	\$0	\$0	\$7,158	\$0	\$0	\$1,282	\$4,186
		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	\$13,285	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,587	\$37,510	\$13,868	\$7,972	\$5,783	\$38,054	\$2,664	\$7,217	\$293	\$6,166	\$24,166	\$60,402	\$35,331
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$45,771	\$37,867	\$21,482	\$16,821	\$19,569	\$124,373	\$2,664	\$56,073	\$7,451	\$6,166	\$24,166	\$61,904	\$43,436
		56000 SUPPLIES													
		56112 Other Textbooks	\$796	\$379	\$1,696	\$14,395	\$0	\$7,882	\$0	\$17,054	\$0	\$566	\$0	\$54	\$0
		56113 Software	\$14,700	\$1,869	\$13,861	\$12,610	\$0	\$549	\$0	\$510	\$54,308	\$0	\$0	\$0	\$11,628
		56118 General Supplies and Materials	\$119,601	\$12,826	\$53,477	\$19,655	\$8,366	\$59,505	\$1,698	\$125,977	\$35,123	\$8,509	\$10,432	\$5,893	\$31,030
		56000 SUBTOTAL SUPPLIES	\$135,096	\$15,073	\$69,034	\$46,660	\$8,366	\$67,936	\$1,698	\$143,541	\$89,431	\$9,075	\$10,432	\$5,947	\$42,658
		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)	\$65,401	\$11,182	\$4,999	\$895	\$1,008	\$136	\$3,105	\$14,745	\$33,912	\$0	\$1,282	\$277	\$16,767
		57000 SUBTOTAL PROPERTY	\$65,401	\$11,182	\$4,999	\$895	\$1,008	\$136	\$3,105	\$14,745	\$33,912	\$0	\$1,282	\$277	\$16,767

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
											ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
11000	1000	SUBTOTAL INSTRUCTION	\$4,512,124	\$662,891	\$803,713	\$929,417	\$323,062	\$6,642,341	\$186,610	\$5,880,199	\$1,086,680	\$863,624	\$1,357,203	\$524,400	\$1,128,725
11000	2000	SUPPORT SERVICES													
11000	2100	SUPPORT SERVICES-STUDENTS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$260,117	\$13,920	\$39,013	\$63,952	\$19,185	\$830,795	\$0	\$590,750	\$121,182	\$41,689	\$16,623	\$39,500	\$29,901
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$9,138	\$0	\$5,000	\$6,572	\$0	\$107,663	\$0	\$0	\$2,000	\$100	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$269,255	\$13,920	\$44,013	\$70,525	\$19,185	\$938,458	\$0	\$590,775	\$123,182	\$41,789	\$16,623	\$39,500	\$29,901
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$37,427	\$0	\$6,118	\$9,803	\$2,667	\$127,397	\$0	\$82,118	\$17,121	\$5,047	\$3,292	\$3,405	\$4,156
		52112 ERA - Retiree Health	\$5,385	\$0	\$880	\$1,410	\$384	\$18,367	\$0	\$11,816	\$2,464	\$708	\$474	\$490	\$598
		52210 FICA Payments	\$15,431	\$554	\$2,380	\$4,190	\$1,190	\$53,196	\$0	\$35,530	\$7,637	\$2,379	\$1,469	\$2,333	\$1,854
		52220 Medicare Payments	\$3,609	\$130	\$557	\$980	\$278	\$12,441	\$0	\$8,309	\$1,786	\$556	\$343	\$546	\$434
		52311 Health and Medical Premiums	\$25,674	\$0	\$7,406	\$3,261	\$0	\$112,744	\$0	\$23,999	\$9,403	\$833	\$1,058	\$3,238	\$0
		52312 Life	\$282	\$0	\$55	\$57	\$37	\$495	\$0	\$564	\$16	\$12	\$25	\$56	\$56
		52313 Dental	\$2,335	\$0	\$361	\$251	\$0	\$6,374	\$0	\$1,547	\$525	\$0	\$64	\$195	\$0
		52314 Vision	\$473	\$0	\$73	\$55	\$0	\$1,182	\$0	\$147	\$109	\$50	\$15	\$45	\$0
		52315 Disability	\$701	\$0	\$0	\$0	\$0	\$1,910	\$0	\$99	\$0	\$47	\$60	\$85	\$0
		52316 Other Insurance	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$75	\$179	\$0	\$1,016	\$116	\$2,550	\$0	\$0	\$529	\$1,108	\$85	\$292	\$1,631
		52710 Workers Compensation Premium	\$2,781	\$7	\$551	\$0	\$0	\$21,960	\$0	\$0	\$769	\$425	\$0	\$229	\$440
		52720 Workers Compensation Employer's Fee	\$46	\$0	\$9	\$18	\$6	\$216	\$0	\$92	\$14	\$10	\$8	\$0	\$9
		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	\$94,218	\$1,384	\$18,389	\$21,041	\$4,678	\$358,831	\$0	\$164,220	\$40,372	\$11,174	\$6,893	\$10,915	\$9,179
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53211 Diagnosticians - Contracted	\$58,915	\$0	\$0	\$429	\$0	\$17,822	\$0	\$191,196	\$7,547	\$0	\$3,848	\$901	\$12,406
		53212 Speech Therapists - Contracted	\$39,253	\$3,030	\$0	\$6,503	\$0	\$121,264	\$954	\$0	\$15,394	\$4,943	\$9,170	\$0	\$56,648
		53213 Occupational Therapists - Contracted	\$77,468	\$0	\$0	\$6,506	\$0	\$0	\$0	\$60,842	\$620	\$0	\$22,395	\$0	\$16,657
		53214 Therapists - Contracted	\$47,493	\$1,005	\$0	\$0	\$0	\$0	\$0	\$64,640	\$0	\$0	\$7,905	\$0	\$2,584
		53215 Psychologists/Counselors - Contracted	\$18,727	\$20,275	\$0	\$1,339	\$0	\$0	\$0	\$16,363	\$1,204	\$0	\$14,138	\$2,891	\$0
		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	\$80	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$6,213	\$0	\$52,147	\$831	\$1,949	\$5,505	\$0	\$372	\$1,949	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$1,146	\$0	\$0	\$0	\$0	\$850	\$0	\$170	\$0	\$0	\$362	\$0	\$995
		53414 Other Services	\$45,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$0	\$0
		53711 Other Charges	\$53,229	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$425	\$0	\$0	\$1,025	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$341,517	\$24,310	\$125	\$20,990	\$0	\$192,083	\$1,784	\$335,160	\$30,776	\$6,575	\$58,191	\$4,816	\$89,291
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583	\$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	\$7,351	\$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	\$7,351	\$0	\$583	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$23	\$0	\$110	\$0	\$0	\$622	\$0	\$0	\$2,521	\$0	\$0	\$0	\$1,207
		55818 Other Travel - Non-Employees	\$0	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$86,556	\$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	\$8,326	\$9,000	\$0	\$0	\$0	\$2,918	\$0	\$0	\$0	\$22,616	\$6,143	\$16,933
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$497	\$9,851	\$95,665	\$0	\$0	\$622	\$2,918	\$0	\$2,521	\$0	\$22,616	\$6,143	\$18,140
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,741	\$329	\$211	\$381	\$0	\$1,259	\$0	\$7,421	\$991	\$10	\$0	\$203	\$1,082
		56000 SUBTOTAL SUPPLIES	\$4,741	\$329	\$211	\$381	\$0	\$1,259	\$0	\$7,421	\$1,614	\$10	\$0	\$203	\$1,082
		57000 PROPERTY													



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy		
		57332 Supply Assets (\$5,000 or less)	\$3,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$0	\$0	\$0	\$0		
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$3,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$713,934</b>	<b>\$49,794</b>	<b>\$158,404</b>	<b>\$112,936</b>	<b>\$23,863</b>	<b>\$1,498,605</b>	<b>\$4,703</b>	<b>\$1,098,160</b>	<b>\$198,567</b>	<b>\$59,548</b>	<b>\$104,323</b>	<b>\$61,578</b>	<b>\$147,592</b>		
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															
		51100 Salaries Expense	\$136,527	\$0	\$0	\$1,992	\$0	\$139,924	\$0	\$175,446	\$79,394	\$10,400	\$0	\$0	\$11,700		
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		51300 Additional Compensation	\$1,000	\$0	\$0	\$9,319	\$0	\$35,263	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0		
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$137,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,311</b>	<b>\$0</b>	<b>\$175,187</b>	<b>\$0</b>	<b>\$175,446</b>	<b>\$84,394</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,700</b>		
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>															
		52111 Educational Retirement	\$19,116	\$0	\$0	\$1,560	\$0	\$21,960	\$0	\$24,387	\$11,730	\$0	\$0	\$0	\$1,626		
		52112 ERA - Retiree Health	\$2,751	\$0	\$0	\$224	\$0	\$3,160	\$0	\$3,509	\$1,688	\$0	\$0	\$0	\$234		
		52210 FICA Payments	\$7,968	\$0	\$0	\$623	\$0	\$9,959	\$0	\$10,878	\$5,334	\$645	\$0	\$0	\$725		
		52220 Medicare Payments	\$1,864	\$0	\$0	\$146	\$0	\$2,329	\$0	\$2,544	\$1,248	\$151	\$0	\$0	\$170		
		52311 Health and Medical Premiums	\$11,115	\$0	\$0	\$0	\$0	\$18,569	\$0	\$9,703	\$9,336	\$0	\$0	\$0	\$0		
		52312 Life	\$141	\$0	\$0	\$0	\$0	\$78	\$0	\$127	\$10	\$0	\$0	\$0	\$42		
		52313 Dental	\$579	\$0	\$0	\$55	\$0	\$1,145	\$0	\$364	\$456	\$0	\$0	\$0	\$0		
		52314 Vision	\$128	\$0	\$0	\$10	\$0	\$207	\$0	\$70	\$93	\$0	\$0	\$0	\$0		
		52315 Disability	\$467	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52500 Unemployment Compensation	\$37	\$0	\$0	\$28	\$0	\$765	\$0	\$0	\$215	\$322	\$0	\$0	\$398		
		52710 Workers Compensation Premium	\$855	\$0	\$0	\$0	\$0	\$6,306	\$0	\$0	\$878	\$98	\$0	\$0	\$0		
		52720 Workers Compensation Employer's Fee	\$23	\$0	\$0	\$3	\$0	\$53	\$0	\$21	\$9	\$6	\$0	\$0	\$7		
		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		
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$45,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,648</b>	<b>\$0</b>	<b>\$64,673</b>	<b>\$0</b>	<b>\$51,602</b>	<b>\$30,997</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,202</b>		
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$690	\$0	\$1,074	\$0	\$0	\$0	\$0	\$0		
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,669	\$0	\$0	\$0	\$0	\$0		
		53711 Other Charges	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690</b>	<b>\$0</b>	<b>\$10,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		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		
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>55000 OTHER PURCHASED SERVICES</b>															
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$345	\$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	\$99,140	\$0	\$0	\$0	\$0	\$0	\$480	\$2,856	\$0	\$0	\$0	\$0	\$0		
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$99,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345</b>	<b>\$480</b>	<b>\$2,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>56000 SUPPLIES</b>															
		56113 Software	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0	\$10,660	\$0	\$0	\$0	\$0	\$0		
		56114 Library And Audio-Visual	\$1,611	\$0	\$0	\$3	\$0	\$0	\$0	\$19,883	\$0	\$71	\$0	\$0	\$0		
		56118 General Supplies and Materials	\$29,101	\$4,230	\$0	\$2,784	\$0	\$88,119	\$941	\$16,937	\$0	\$10,260	\$0	\$0	\$0		
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$34,988</b>	<b>\$4,230</b>	<b>\$0</b>	<b>\$2,787</b>	<b>\$0</b>	<b>\$88,119</b>	<b>\$941</b>	<b>\$47,480</b>	<b>\$0</b>	<b>\$10,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>57000 PROPERTY</b>															
		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		
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$317,095</b>	<b>\$4,230</b>	<b>\$0</b>	<b>\$16,746</b>	<b>\$0</b>	<b>\$329,014</b>	<b>\$1,421</b>	<b>\$288,127</b>	<b>\$115,391</b>	<b>\$21,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,902</b>		
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>															
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>															

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION								Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		51100 Salaries Expense	\$162,966	\$0	\$96,263	\$89,815	\$0	\$274,279	\$0	\$156,863	\$102,327	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$740	\$0	\$0	\$13,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$164,450</b>	<b>\$0</b>	<b>\$96,263</b>	<b>\$103,217</b>	<b>\$0</b>	<b>\$274,279</b>	<b>\$0</b>	<b>\$156,863</b>	<b>\$102,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>													
		52111 Educational Retirement	\$22,859	\$0	\$13,385	\$12,581	\$0	\$37,042	\$0	\$21,628	\$14,223	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$3,289	\$0	\$1,926	\$1,810	\$0	\$5,330	\$0	\$3,112	\$2,046	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$9,692	\$0	\$5,717	\$6,013	\$0	\$16,362	\$0	\$9,497	\$6,432	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$2,267	\$0	\$1,337	\$1,427	\$0	\$3,827	\$0	\$2,221	\$1,504	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$10,947	\$0	\$4,425	\$9,695	\$0	\$13,477	\$0	\$6,831	\$12,129	\$0	\$0	\$0	\$0
		52312 Life	\$141	\$0	\$62	\$41	\$0	\$85	\$0	\$113	\$11	\$0	\$0	\$0	\$0
		52313 Dental	\$575	\$0	\$216	\$547	\$0	\$1,369	\$0	\$373	\$782	\$0	\$0	\$0	\$0
		52314 Vision	\$122	\$0	\$50	\$110	\$0	\$147	\$0	\$173	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$466	\$0	\$0	\$0	\$0	\$220	\$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	\$52	\$0	\$0	\$1,355	\$0	\$765	\$0	\$0	\$215	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,766	\$0	\$0	\$0	\$0	\$7,815	\$0	\$0	\$1,015	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$23	\$0	\$10	\$13	\$0	\$76	\$0	\$25	\$9	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$52,198</b>	<b>\$0</b>	<b>\$27,127</b>	<b>\$33,594</b>	<b>\$0</b>	<b>\$86,516</b>	<b>\$0</b>	<b>\$43,974</b>	<b>\$38,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53330 Professional Development	\$8,910	\$0	\$2,045	\$3,736	\$0	\$6,772	\$0	\$6,665	\$690	\$0	\$0	\$0	\$0
		53411 Auditing	\$25,680	\$8,860	\$7,088	\$18,458	\$12,840	\$49,222	\$12,070	\$56,939	\$10,828	\$10,828	\$10,828	\$10,828	\$10,828
		53412 Bond/Board Elections	\$5,823	\$0	\$1,294	\$5,047	\$0	\$9,459	\$0	\$4,406	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$5,826	\$18,736	\$19,219	\$1,388	\$10,604	\$162,384	\$173	\$48,110	\$8,799	\$3,531	\$1,528	\$4,585	\$5,082
		53414 Other Services	\$409	\$0	\$0	\$0	\$0	\$17,210	\$0	\$13,052	\$0	\$0	\$0	\$0	\$635
		53711 Other Charges	\$22,105	\$2,600	\$9,020	\$5,175	\$0	\$3,899	\$0	\$2,800	\$335	\$0	\$0	\$0	\$3,838
		53712 County Tax Collection Costs	\$362	\$0	\$296	\$120	\$0	\$536	\$0	\$11	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$69,115</b>	<b>\$30,196</b>	<b>\$38,961</b>	<b>\$33,924</b>	<b>\$23,444</b>	<b>\$249,482</b>	<b>\$12,243</b>	<b>\$131,983</b>	<b>\$20,652</b>	<b>\$14,360</b>	<b>\$12,356</b>	<b>\$15,413</b>	<b>\$20,383</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55400 Advertising	\$287	\$729	\$1,746	\$3,081	\$0	\$2,920	\$102	\$0	\$0	\$2,533	\$498	\$0	\$1,457
		55811 Board Travel	\$5,312	\$0	\$5,152	\$7,099	\$0	\$133	\$0	\$3,642	\$0	\$0	\$0	\$0	\$5,041
		55812 Board Training	\$1,038	\$2,500	\$1,750	\$3,110	\$310	\$6,839	\$1,650	\$2,435	\$1,625	\$200	\$0	\$1,450	\$4,330
		55813 Employee Travel - Non-Teachers	\$1,262	\$0	\$718	\$0	\$0	\$862	\$0	\$0	\$1,784	\$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	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$25	\$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	\$210	\$0	\$18,088	\$500	\$0	\$12,508	\$0	\$36,876	\$0	\$0	\$585	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$9,782</b>	<b>\$3,229</b>	<b>\$27,479</b>	<b>\$13,790</b>	<b>\$310</b>	<b>\$23,262</b>	<b>\$1,752</b>	<b>\$42,954</b>	<b>\$3,409</b>	<b>\$2,733</b>	<b>\$1,083</b>	<b>\$1,450</b>	<b>\$10,828</b>
		<b>56000 SUPPLIES</b>													
		56113 Software	\$2,254	\$0	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$975	\$0	\$2,975	\$46	\$0	\$0	\$0	\$3,501	\$314	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$5,545	\$134	\$1,812	\$237	\$170	\$339	\$0	\$4,750	\$0	\$68	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$8,773</b>	<b>\$134</b>	<b>\$4,787</b>	<b>\$535</b>	<b>\$170</b>	<b>\$339</b>	<b>\$0</b>	<b>\$8,251</b>	<b>\$314</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		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)	\$778	\$0	\$348	\$0	\$0	\$0	\$0	\$8,953	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$778</b>	<b>\$0</b>	<b>\$348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$305,097</b>	<b>\$33,558</b>	<b>\$194,966</b>	<b>\$185,060</b>	<b>\$23,924</b>	<b>\$633,877</b>	<b>\$13,994</b>	<b>\$392,977</b>	<b>\$165,072</b>	<b>\$17,160</b>	<b>\$13,439</b>	<b>\$16,863</b>	<b>\$31,211</b>

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$471,345	\$104,537	\$106,008	\$39,537	\$104,884	\$752,627	\$87,550	\$565,659	\$280,049	\$189,894	\$165,045	\$151,112	\$136,171
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$46,600	\$0	\$7,273	\$100	\$50	\$0	\$5,257	\$2,000	\$0	\$3,105
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$471,345	\$104,537	\$106,008	\$86,137	\$104,884	\$759,901	\$87,650	\$565,709	\$280,049	\$195,151	\$167,045	\$151,112	\$139,276
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$65,517	\$14,516	\$13,900	\$11,973	\$14,579	\$105,456	\$12,201	\$77,575	\$38,927	\$26,851	\$23,219	\$21,074	\$19,359
		52112 ERA - Retiree Health	\$9,427	\$2,090	\$2,120	\$1,723	\$2,098	\$15,174	\$1,756	\$11,162	\$5,601	\$3,863	\$3,341	\$3,032	\$2,785
		52210 FICA Payments	\$27,673	\$6,111	\$5,728	\$5,065	\$6,124	\$44,140	\$5,853	\$32,449	\$17,441	\$11,812	\$10,357	\$8,349	\$8,635
		52220 Medicare Payments	\$6,472	\$1,429	\$1,340	\$1,185	\$1,433	\$10,323	\$1,369	\$7,589	\$4,079	\$2,763	\$2,422	\$1,952	\$2,020
		52311 Health and Medical Premiums	\$32,044	\$0	\$19,273	\$8,323	\$9,108	\$70,937	\$7,553	\$12,055	\$26,067	\$5,849	\$0	\$21,766	\$11,341
		52312 Life	\$564	\$113	\$134	\$25	\$113	\$450	\$113	\$545	\$49	\$91	\$99	\$174	\$181
		52313 Dental	\$3,000	\$373	\$955	\$521	\$0	\$4,076	\$383	\$1,601	\$2,239	\$0	\$570	\$1,560	\$641
		52314 Vision	\$555	\$76	\$231	\$93	\$82	\$867	\$57	\$407	\$377	\$983	\$0	\$255	\$114
		52315 Disability	\$1,269	\$0	\$172	\$0	\$0	\$1,255	\$0	\$76	\$0	\$296	\$244	\$279	\$0
		52316 Other Insurance	\$0	\$957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$128	\$1,252	\$0	\$931	\$709	\$2,550	\$1,693	\$43,475	\$1,004	\$3,325	\$672	\$774	\$2,563
		52710 Workers Compensation Premium	\$5,173	\$21	\$0	\$0	\$0	\$1,903	\$15	\$0	\$2,234	\$1,742	\$0	\$1,443	\$1,211
		52720 Workers Compensation Employer's Fee	\$92	\$0	\$22	\$7	\$16	\$132	\$0	\$95	\$44	\$30	\$28	\$0	\$33
		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	\$151,913	\$26,938	\$43,875	\$29,844	\$34,262	\$257,262	\$30,992	\$187,027	\$98,061	\$57,606	\$40,950	\$60,658	\$48,884
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$4,046	\$1,659	\$501	\$359	\$610	\$6,934	\$2,124	\$10,019	\$1,875	\$0	\$0	\$275	\$3,648
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$725	\$0	\$3,331	\$0
		53711 Other Charges	\$0	\$0	\$585	\$0	\$0	\$70	\$0	\$50	\$670	\$4,372	\$0	\$1,351	\$5,918
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$4,046	\$1,659	\$1,086	\$359	\$610	\$7,004	\$2,124	\$13,069	\$2,545	\$5,097	\$0	\$4,956	\$9,567
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637	\$407	\$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	\$3,047	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637	\$3,455	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$48	\$764	\$0	\$407	\$432	\$0	\$603	\$903	\$1,028	\$0	\$503	\$1,659
		55915 Other Contract Services	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$2,796	\$0	\$960	\$7,489	\$800	\$1,868
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$3,048	\$764	\$0	\$407	\$432	\$0	\$3,399	\$903	\$1,988	\$7,489	\$1,303	\$3,527
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187	\$0	\$4,602	\$0
		56118 General Supplies and Materials	\$10,686	\$1,587	\$1,552	\$206	\$298	\$1,901	\$1,153	\$48,287	\$432	\$5,538	\$6,552	\$2,001	\$600
		56000 SUBTOTAL SUPPLIES	\$10,686	\$1,587	\$1,552	\$206	\$298	\$1,901	\$1,153	\$48,287	\$432	\$7,725	\$6,552	\$6,603	\$600
		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)	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0	\$10,430	\$0	\$0	\$429	\$0	\$3,580
		57000 SUBTOTAL PROPERTY	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0	\$10,430	\$0	\$0	\$429	\$0	\$3,580
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$640,026	\$137,768	\$153,284	\$116,547	\$140,461	\$1,026,500	\$121,919	\$828,559	\$385,445	\$267,565	\$222,465	\$224,632	\$205,433
11000	2500	CENTRAL SERVICES													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$146,967	\$0	\$67,107	\$74,762	\$52,553	\$298,944	\$0	\$434,492	\$122,287	\$36,500	\$0	\$32,000	\$68,075
		51200 Overtime Expense	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$10,575	\$12,634	\$23,345	\$0	\$0	\$0	\$18,240	\$0	\$0	\$5,023
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$147,712	\$0	\$67,107	\$85,337	\$65,187	\$322,290	\$0	\$434,492	\$122,287	\$54,740	\$0	\$32,000	\$73,098
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52111 Educational Retirement	\$20,532	\$0	\$9,328	\$11,862	\$9,061	\$41,901	\$0	\$60,395	\$16,998	\$7,609	\$0	\$4,448	\$10,160
		52112 ERA - Retiree Health	\$2,954	\$0	\$1,342	\$1,707	\$1,304	\$6,029	\$0	\$8,690	\$2,446	\$1,095	\$0	\$640	\$1,462
		52210 FICA Payments	\$8,715	\$0	\$3,908	\$5,222	\$3,631	\$18,433	\$0	\$19,979	\$7,650	\$3,199	\$0	\$1,984	\$4,530
		52220 Medicare Payments	\$2,038	\$0	\$914	\$1,221	\$849	\$4,311	\$0	\$4,673	\$1,789	\$748	\$0	\$464	\$1,059
		52311 Health and Medical Premiums	\$8,380	\$0	\$3,093	\$10,218	\$9,108	\$33,066	\$0	\$19,323	\$16,461	\$3,381	\$0	\$2,124	\$3,245
		52312 Life	\$183	\$0	\$108	\$85	\$56	\$170	\$0	\$451	\$23	\$28	\$0	\$40	\$57
		52313 Dental	\$408	\$0	\$114	\$991	\$587	\$2,293	\$0	\$1,316	\$1,044	\$0	\$0	\$0	\$196
		52314 Vision	\$94	\$0	\$32	\$196	\$102	\$506	\$0	\$272	\$0	\$241	\$0	\$24	\$45
		52315 Disability	\$512	\$0	\$240	\$0	\$0	\$544	\$0	\$302	\$0	\$0	\$0	\$0	\$209
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$40	\$0	\$0	\$1,223	\$268	\$1,785	\$0	\$0	\$426	\$1,426	\$0	\$238	\$1,362
		52710 Workers Compensation Premium	\$1,720	\$0	\$0	\$0	\$0	\$6,893	\$0	\$0	\$1,133	\$338	\$0	\$395	\$771
		52720 Workers Compensation Employer's Fee	\$30	\$0	\$16	\$28	\$9	\$97	\$0	\$74	\$18	\$20	\$0	\$0	\$21
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$45,607</b>	<b>\$0</b>	<b>\$19,094</b>	<b>\$32,752</b>	<b>\$24,975</b>	<b>\$116,028</b>	<b>\$0</b>	<b>\$115,474</b>	<b>\$47,988</b>	<b>\$18,085</b>	<b>\$0</b>	<b>\$10,358</b>	<b>\$23,118</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53330 Professional Development	\$2,571	\$1,039	\$750	\$2,091	\$525	\$3,911	\$0	\$12,881	\$600	\$544	\$0	\$85	\$1,725
		53414 Other Services	\$0	\$67,229	\$0	\$0	\$1,400	\$0	\$57,271	\$67,856	\$55,578	\$26,088	\$0	\$569	\$0
		53711 Other Charges	\$0	\$50	\$1,251	\$0	\$542	\$107	\$455	\$25,270	\$7,452	\$150	\$0	\$416	\$393
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,571</b>	<b>\$68,318</b>	<b>\$2,001</b>	<b>\$2,091</b>	<b>\$2,467</b>	<b>\$4,018</b>	<b>\$57,726</b>	<b>\$106,007</b>	<b>\$63,630</b>	<b>\$26,762</b>	<b>\$0</b>	<b>\$1,070</b>	<b>\$2,118</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$986	\$0	\$0	\$1,504	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$785	\$0	\$0	\$0	\$0	\$6,529	\$0	\$0	\$0	\$3,808	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,019	\$2,777	\$0	\$0	\$830	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,416</b>	<b>\$0</b>	<b>\$3,019</b>	<b>\$4,281</b>	<b>\$3,808</b>	<b>\$0</b>	<b>\$830</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55400 Advertising	\$0	\$1,359	\$0	\$0	\$0	\$0	\$0	\$2,928	\$1,215	\$380	\$0	\$196	\$1,524
		55813 Employee Travel - Non-Teachers	\$15	\$0	\$159	\$0	\$1,293	\$374	\$0	\$991	\$1,568	\$211	\$0	\$0	\$2,002
		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	\$11,396	\$32,026	\$5,214	\$1,250	\$53,057	\$16,214	\$38,494	\$0	\$210	\$64,200	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$15</b>	<b>\$12,755</b>	<b>\$32,186</b>	<b>\$5,214</b>	<b>\$2,543</b>	<b>\$53,431</b>	<b>\$16,214</b>	<b>\$42,413</b>	<b>\$2,783</b>	<b>\$801</b>	<b>\$64,200</b>	<b>\$196</b>	<b>\$3,526</b>
		<b>56000 SUPPLIES</b>													
		56113 Software	\$12,296	\$14,231	\$0	\$25,837	\$8,927	\$0	\$13,364	\$34,936	\$1,132	\$8,388	\$9,384	\$2,933	\$11,576
		56118 General Supplies and Materials	\$3,200	\$215	\$929	\$287	\$788	\$2,492	\$69	\$39,390	\$12,763	\$5,251	\$0	\$1,427	\$2,699
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$15,495</b>	<b>\$14,446</b>	<b>\$929</b>	<b>\$26,125</b>	<b>\$9,715</b>	<b>\$2,492</b>	<b>\$13,433</b>	<b>\$74,326</b>	<b>\$13,895</b>	<b>\$13,639</b>	<b>\$9,384</b>	<b>\$4,360</b>	<b>\$14,276</b>
		<b>57000 PROPERTY</b>													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$8,408	\$1,513	\$0	\$0	\$0	\$4,000
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,408</b>	<b>\$1,513</b>	<b>\$155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$212,185</b>	<b>\$95,619</b>	<b>\$121,317</b>	<b>\$151,519</b>	<b>\$104,888</b>	<b>\$507,674</b>	<b>\$87,373</b>	<b>\$784,138</b>	<b>\$256,377</b>	<b>\$117,990</b>	<b>\$73,584</b>	<b>\$48,814</b>	<b>\$120,136</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>													
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>													
		51100 Salaries Expense	\$346,122	\$20,771	\$64,944	\$63,355	\$10,564	\$610,649	\$0	\$680,699	\$36,317	\$19,601	\$0	\$0	\$39,104
		51200 Overtime Expense	\$745	\$0	\$452	\$0	\$0	\$0	\$0	\$3,403	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,204	\$968	\$0	\$6,870	\$0	\$98,600	\$0	\$9,667	\$0	\$1,050	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$352,071</b>	<b>\$21,740</b>	<b>\$65,396</b>	<b>\$70,225</b>	<b>\$10,564</b>	<b>\$709,249</b>	<b>\$0</b>	<b>\$693,769</b>	<b>\$36,317</b>	<b>\$20,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,104</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>													
		52111 Educational Retirement	\$48,893	\$2,793	\$6,614	\$9,557	\$1,469	\$85,454	\$0	\$92,707	\$4,962	\$1,830	\$0	\$0	\$5,435
		52112 ERA - Retiree Health	\$7,035	\$421	\$952	\$1,375	\$211	\$12,283	\$0	\$13,346	\$714	\$230	\$0	\$0	\$782
		52210 FICA Payments	\$18,934	\$1,041	\$3,896	\$4,296	\$654	\$39,527	\$0	\$42,794	\$2,252	\$1,280	\$0	\$0	\$2,424
		52220 Medicare Payments	\$4,428	\$243	\$911	\$1,005	\$153	\$9,244	\$0	\$10,009	\$527	\$299	\$0	\$0	\$567
		52311 Health and Medical Premiums	\$79,324	\$914	\$4,693	\$0	\$0	\$118,589	\$0	\$12,600	\$6,087	\$0	\$0	\$0	\$3,524
		52312 Life	\$912	\$56	\$113	\$57	\$56	\$683	\$0	\$1,403	\$20	\$33	\$0	\$0	\$165
		52313 Dental	\$5,089	\$51	\$124	\$0	\$0	\$7,532	\$0	\$2,052	\$332	\$0	\$0	\$0	\$212

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52314 Vision	\$1,021	\$10	\$0	\$0	\$56	\$1,396	\$0	\$638	\$67	\$0	\$0	\$0	\$105
		52315 Disability	\$1,228	\$4	\$0	\$0	\$0	\$1,295	\$0	\$191	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$99	\$336	\$0	\$1,067	\$64	\$1,530	\$0	\$0	\$283	\$568	\$0	\$0	\$1,149
		52710 Workers Compensation Premium	\$4,587	\$12	\$0	\$0	\$0	\$15,363	\$0	\$0	\$142	\$166	\$0	\$0	\$771
		52720 Workers Compensation Employer's Fee	\$148	\$0	\$34	\$21	\$9	\$341	\$0	\$255	\$18	\$18	\$0	\$0	\$31
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$171,697</b>	<b>\$6,086</b>	<b>\$17,337</b>	<b>\$17,378</b>	<b>\$2,673</b>	<b>\$293,237</b>	<b>\$0</b>	<b>\$175,995</b>	<b>\$15,403</b>	<b>\$4,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,166</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53330 Professional Development	\$1,009	\$0	\$0	\$0	\$0	\$1,333	\$0	\$5,683	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$1,380	\$11,524	\$29	\$10	\$0	\$697	\$0	\$3,538	\$17,118	\$0	\$0	\$210	\$376
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$2,389</b>	<b>\$11,524</b>	<b>\$29</b>	<b>\$10</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$9,221</b>	<b>\$17,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$376</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,341	\$991	\$956	\$1,570	\$0	\$0	\$0	\$17,455	\$0	\$2,753	\$0	\$2,243	\$963
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$16,121	\$1,162	\$0	\$0	\$0	\$10,471	\$16,038	\$1,445	\$0	\$0	\$12,396
		54313 Maintenance & Repair - Vehicles	\$2,083	\$0	\$970	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$295,537	\$15,731	\$10,598	\$38,140	\$12,445	\$340,303	\$7,201	\$311,178	\$17,778	\$26,788	\$24,554	\$23,905	\$36,422
		54412 Natural Gas (Buildings)	\$36,661	\$1,904	\$0	\$38,716	\$0	\$138,310	\$1,051	\$0	\$1,874	\$0	\$1,040	\$4,952	\$1,627
		54413 Propane/Butane (Buildings)	\$0	\$0	\$48,092	\$0	\$0	\$37,417	\$0	\$190,944	\$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	\$48,146	\$4,210	\$13,505	\$13,064	\$3,300	\$194,215	\$3,010	\$85,907	\$2,215	\$6,297	\$5,136	\$4,147	\$7,888
		54416 Communication Services	\$26,662	\$5,860	\$9,786	\$48,032	\$13,536	\$289,239	\$5,704	\$299,972	\$27,503	\$9,869	\$10,100	\$17,612	\$41,732
		54610 Rental - Land and Buildings	\$0	\$36,000	\$0	\$0	\$0	\$0	\$15,522	\$0	\$24,656	\$100,515	\$68,739	\$118,387	\$155,157
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,952	\$0	\$0	\$4,337
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,053	\$0	\$0	\$0	\$1,542	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$411,429</b>	<b>\$64,695</b>	<b>\$100,028</b>	<b>\$141,390</b>	<b>\$29,281</b>	<b>\$999,484</b>	<b>\$32,488</b>	<b>\$924,980</b>	<b>\$90,063</b>	<b>\$153,618</b>	<b>\$109,568</b>	<b>\$172,787</b>	<b>\$260,523</b>
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55200 Property/Liability Insurance	\$207,805	\$17,325	\$44,230	\$51,029	\$0	\$472,962	\$9,018	\$273,598	\$25,158	\$19,862	\$41,054	\$10,174	\$22,809
		55813 Employee Travel - Non-Teachers	\$297	\$0	\$0	\$0	\$0	\$14,150	\$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	\$31,816	\$0	\$130	\$0	\$10,134	\$19,785	\$88,863	\$30,906	\$30,130	\$62,010	\$29,327	\$10,957
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$208,102</b>	<b>\$49,141</b>	<b>\$44,230</b>	<b>\$51,159</b>	<b>\$0</b>	<b>\$497,246</b>	<b>\$28,803</b>	<b>\$362,461</b>	<b>\$56,064</b>	<b>\$49,992</b>	<b>\$103,064</b>	<b>\$39,501</b>	<b>\$33,766</b>
		<b>56000 SUPPLIES</b>													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,196	\$5,273	\$17,516	\$7,906	\$433	\$17,214	\$2,680	\$112,099	\$10,842	\$3,342	\$622	\$677	\$5,719
		56211 Gasoline	\$3,730	\$0	\$8,946	\$2,914	\$0	\$0	\$0	\$20,114	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,134	\$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	\$452	\$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	\$2,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$5,925</b>	<b>\$5,273</b>	<b>\$26,462</b>	<b>\$13,530</b>	<b>\$433</b>	<b>\$17,214</b>	<b>\$2,680</b>	<b>\$158,769</b>	<b>\$10,842</b>	<b>\$3,342</b>	<b>\$622</b>	<b>\$677</b>	<b>\$6,120</b>
		<b>57000 PROPERTY</b>													
		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	\$3,123	\$0	\$555	\$0	\$0	\$0	\$19,659	\$7,790	\$621	\$229	\$0	\$41,959
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$3,123</b>	<b>\$0</b>	<b>\$555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,659</b>	<b>\$7,790</b>	<b>\$621</b>	<b>\$229</b>	<b>\$0</b>	<b>\$41,959</b>
11000	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$1,151,614</b>	<b>\$161,582</b>	<b>\$253,483</b>	<b>\$294,245</b>	<b>\$42,950</b>	<b>\$2,518,459</b>	<b>\$63,972</b>	<b>\$2,344,855</b>	<b>\$233,596</b>	<b>\$232,650</b>	<b>\$213,484</b>	<b>\$213,175</b>	<b>\$397,013</b>
11000	2700	<b>STUDENT TRANSPORTATION</b>													
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$33,374	\$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	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy		
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$38	\$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	\$252	\$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	\$13	\$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		
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>															
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		53711 Other Charges	\$0	\$0	\$0	\$0	\$7	\$2,226	\$0	\$201	\$0	\$0	\$0	\$0	\$0		
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$2,226</b>	<b>\$0</b>	<b>\$201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>54000 PURCHASED PROPERTY SERVICES</b>															
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$7,814	\$0	\$699	\$0	\$0	\$0	\$0	\$0		
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$279	\$19,245	\$0	\$6,156	\$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		
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279</b>	<b>\$27,060</b>	<b>\$0</b>	<b>\$6,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>55000 OTHER PURCHASED SERVICES</b>															
		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		
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$840	\$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	\$649	\$0	\$11,723	\$0	\$0	\$0	\$0	\$0		
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,489</b>	<b>\$0</b>	<b>\$11,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>56000 SUPPLIES</b>															
		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	\$14,631	\$0	\$0	\$0	\$0	\$0		
		56211 Gasoline	\$0	\$0	\$0	\$0	\$382	\$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	\$4,262	\$0	\$0	\$0	\$0	\$0		
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$380	\$151	\$0	\$2,312	\$0	\$0	\$0	\$0	\$0		
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762</b>	<b>\$151</b>	<b>\$0</b>	<b>\$21,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>57000 PROPERTY</b>															
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		57312 Buses	\$0	\$4,078	\$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		
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$81,464</b>	<b>\$0</b>	<b>\$39,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>															
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>															
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0		
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		58213 Emergency Reserve	\$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		
		58219 Payment for State Match - Medicaid	\$0	\$0	\$2,094	\$0	\$0	\$21,906	\$0	\$17,751	\$0	\$0	\$0	\$0	\$6,574		
		58220 Loss on Investment	\$24	\$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	\$0	\$0		
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$24</b>	<b>\$0</b>	<b>\$2,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,906</b>	<b>\$0</b>	<b>\$17,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58</b>	<b>\$6,574</b>		

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$24	\$0	\$2,094	\$0	\$0	\$21,906	\$0	\$17,751	\$0	\$0	\$0	\$58	\$6,574
11000	2000	SUBTOTAL SUPPORT SERVICES	\$3,339,975	\$486,629	\$883,548	\$877,053	\$337,134	\$6,617,500	\$293,382	\$5,794,549	\$1,354,449	\$716,867	\$627,296	\$565,120	\$922,861
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES													
11000	3100	FOOD SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$20,362	\$23,505	\$0	\$9,400	\$0	\$0	\$8,030	\$6,555	\$0	\$142
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$11,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$31,408	\$23,505	\$0	\$9,400	\$0	\$0	\$8,030	\$6,555	\$0	\$142
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$4,203	\$3,267	\$0	\$0	\$0	\$0	\$744	\$911	\$0	\$20
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$605	\$470	\$0	\$0	\$0	\$0	\$107	\$131	\$0	\$3
		52210 FICA Payments	\$0	\$0	\$0	\$1,708	\$1,455	\$0	\$583	\$0	\$0	\$498	\$406	\$0	\$9
		52220 Medicare Payments	\$0	\$0	\$0	\$399	\$340	\$0	\$136	\$0	\$0	\$116	\$95	\$0	\$2
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$10,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$28	\$74	\$0	\$42	\$0	\$0	\$9	\$32	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$119	\$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	\$390	\$167	\$0	\$318	\$0	\$0	\$255	\$48	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$51	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$18	\$9	\$0	\$0	\$0	\$0	\$7	\$9	\$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	\$18,806	\$5,783	\$0	\$1,085	\$0	\$0	\$1,787	\$1,633	\$0	\$33
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$744	\$0	\$691	\$665	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$944	\$0	\$891	\$665	\$0	\$0	\$0	\$0	\$70	\$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	\$1,300	\$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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55813 Employee Travel - Non-Teachers	\$0	\$145	\$0	\$0	\$1,289	\$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	\$145	\$0	\$0	\$1,289	\$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
		56116 Food	\$0	\$41,346	\$26,253	\$232	\$1,884	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$41,446	\$26,892	\$232	\$1,884	\$0	\$0	\$0	\$0	\$221	\$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	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$42,535	\$26,892	\$51,337	\$35,177	\$0	\$10,485	\$0	\$0	\$10,108	\$8,188	\$0	\$175
11000	3300	COMMUNITY SERVICES OPERATIONS													
		51000 PERSONNEL SERVICES - COMPENSATION													

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,235	\$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
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,235</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$821	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192	\$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	\$4	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$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	\$98	\$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	\$27	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>													
		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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,745</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$42,535</b>	<b>\$26,892</b>	<b>\$51,337</b>	<b>\$35,177</b>	<b>\$0</b>	<b>\$10,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,108</b>	<b>\$23,933</b>	<b>\$0</b>	<b>\$175</b>
11000	4000	<b>CAPITAL OUTLAY</b>													
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		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
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$7,852,099</b>	<b>\$1,192,055</b>	<b>\$1,714,153</b>	<b>\$1,857,808</b>	<b>\$695,373</b>	<b>\$13,259,841</b>	<b>\$490,477</b>	<b>\$11,674,748</b>	<b>\$2,441,129</b>	<b>\$1,590,599</b>	<b>\$2,008,432</b>	<b>\$1,089,520</b>	<b>\$2,051,762</b>



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
											ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
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	\$47,243	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,250	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,493	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,497	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$927	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,671	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859	\$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	\$108	\$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	\$66	\$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	\$751	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,906	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,867	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$728	\$0	\$0	\$0	\$0	\$19,048	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$2,703	\$0	\$0	\$0	\$0	\$40,530	\$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	\$28,442	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$1,113	\$0	\$0	\$0	\$0	\$29,219	\$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	\$4,544	\$0	\$0	\$0	\$0	\$125,106	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$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	\$12,664	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,664	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,668	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,668	\$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	\$4,544	\$0	\$0	\$0	\$0	\$239,837	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$4,544	\$0	\$0	\$0	\$0	\$239,837	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,034	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,034	\$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	\$2,034	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$4,544	\$0	\$0	\$0	\$0	\$241,871	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION								Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
13000		PUPIL TRANSPORTATION													
13000	2000	SUPPORT SERVICES													
13000	2700	STUDENT TRANSPORTATION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$22,902	\$0	\$37,984	\$23,794	\$0	\$70,236	\$0	\$241,083	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$11,461	\$0	\$10,021	\$0	\$9,263	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$22,902</b>	<b>\$0</b>	<b>\$37,984</b>	<b>\$35,255</b>	<b>\$0</b>	<b>\$80,257</b>	<b>\$0</b>	<b>\$250,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$3,183	\$0	\$5,280	\$4,900	\$0	\$6,502	\$0	\$33,605	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$458	\$0	\$760	\$705	\$0	\$935	\$0	\$4,836	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,195	\$0	\$1,867	\$1,850	\$0	\$4,805	\$0	\$15,476	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$279	\$0	\$437	\$433	\$0	\$1,124	\$0	\$3,619	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$5,109	\$0	\$17,880	\$14,828	\$0	\$4,165	\$0	\$1,902	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$28	\$0	\$124	\$57	\$0	\$23	\$0	\$494	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$293	\$0	\$939	\$712	\$0	\$211	\$0	\$786	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$51	\$0	\$173	\$150	\$0	\$38	\$0	\$136	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$79	\$0	\$42	\$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	\$6	\$0	\$0	\$943	\$0	\$510	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$200	\$0	\$0	\$2,904	\$0	\$4,363	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$5	\$0	\$19	\$19	\$0	\$45	\$0	\$90	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$10,685</b>	<b>\$0</b>	<b>\$27,720</b>	<b>\$24,597</b>	<b>\$0</b>	<b>\$21,261</b>	<b>\$0</b>	<b>\$78,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$544	\$0	\$0	\$986	\$0	\$0	\$0	\$3,752	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$811	\$0	\$2,146	\$250	\$0	\$6,481	\$0	\$54	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$2,146</b>	<b>\$1,236</b>	<b>\$0</b>	<b>\$6,481</b>	<b>\$0</b>	<b>\$3,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		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	\$1,887	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$1,915	\$0	\$0	\$4,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$10,618	\$3,968	\$0	\$8,257	\$0	\$18,238	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$1,094	\$2,000	\$0	\$0	\$0	\$3,592	\$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	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$489	\$0	\$0	\$1,186	\$0	\$0	\$0	\$1,327	\$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	\$58,759	\$0	\$12,000	\$0	\$0	\$92,465	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$59,248</b>	<b>\$0</b>	<b>\$25,627</b>	<b>\$9,090</b>	<b>\$0</b>	<b>\$104,975</b>	<b>\$0</b>	<b>\$25,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		55000 OTHER PURCHASED SERVICES													
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$7,349	\$0	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$363,522	\$77,235	\$0	\$0	\$0	\$447,300	\$0	\$0	\$0	\$20,384	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$11,831	\$0	\$7,000	\$22	\$0	\$26,913	\$0	\$0	\$0	\$676	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$337	\$0	\$0	\$0	\$0	\$877	\$0	\$180	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$1,597	\$0	\$1,000	\$0	\$0	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$7,522	\$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	\$4,569	\$0	\$0	\$0	\$9,543	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$872	\$0	\$854	\$456	\$0	\$1,233	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$378,159</b>	<b>\$84,757</b>	<b>\$8,854</b>	<b>\$12,396</b>	<b>\$0</b>	<b>\$481,480</b>	<b>\$0</b>	<b>\$11,023</b>	<b>\$0</b>	<b>\$21,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$2,823	\$0	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$541	\$0	\$6,852	\$14,187	\$0	\$5,706	\$0	\$14,214	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$4,565	\$0	\$1,989	\$0	\$8,228	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$70,000	\$0	\$5,854	\$2,530	\$0	\$9,810	\$0	\$25,435	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$3,116	\$0	\$3,337	\$0	\$1,818	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		56215 Tires/Tubes	\$0	\$0	\$3,060	\$0	\$0	\$8,991	\$0	\$7,849	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$2,803	\$0	\$15,938	\$0	\$9,253	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$70,541</b>	<b>\$0</b>	<b>\$15,766</b>	<b>\$30,024</b>	<b>\$0</b>	<b>\$45,772</b>	<b>\$0</b>	<b>\$67,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		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	\$4,410	\$0	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$15,595	\$0	\$0	\$20,071	\$0	\$7,343	\$0	\$40,292	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$15,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,481</b>	<b>\$0</b>	<b>\$25,143</b>	<b>\$0</b>	<b>\$40,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>													
		58217 Transportation 50% Cash Balance due to PED	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000	2700	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$558,580</b>	<b>\$84,757</b>	<b>\$118,098</b>	<b>\$137,079</b>	<b>\$0</b>	<b>\$765,369</b>	<b>\$0</b>	<b>\$475,847</b>	<b>\$0</b>	<b>\$24,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$558,580</b>	<b>\$84,757</b>	<b>\$118,098</b>	<b>\$137,079</b>	<b>\$0</b>	<b>\$765,369</b>	<b>\$0</b>	<b>\$475,847</b>	<b>\$0</b>	<b>\$24,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$558,580</b>	<b>\$84,757</b>	<b>\$118,098</b>	<b>\$137,079</b>	<b>\$0</b>	<b>\$765,369</b>	<b>\$0</b>	<b>\$475,847</b>	<b>\$0</b>	<b>\$24,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>													
14000	1000	<b>INSTRUCTION</b>													
		<b>56000 SUPPLIES</b>													
		56107 Instructional Materials Credit - 50% Textbooks	\$25,957	\$16,137	\$0	\$2,299	\$0	\$38,379	\$0	\$59,864	\$0	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$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
		56111 Instructional Materials Cash - 50% Textbooks	\$8,335	\$0	\$2,228	\$1,384	\$0	\$31,848	\$0	\$1,018	\$14,094	\$7,863	\$9,789	\$1,229	\$17,887
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$34,293</b>	<b>\$16,137</b>	<b>\$2,228</b>	<b>\$3,683</b>	<b>\$0</b>	<b>\$70,227</b>	<b>\$0</b>	<b>\$60,883</b>	<b>\$14,094</b>	<b>\$7,863</b>	<b>\$9,789</b>	<b>\$1,229</b>	<b>\$17,887</b>
		<b>57000 PROPERTY</b>													
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$34,293</b>	<b>\$16,137</b>	<b>\$2,228</b>	<b>\$3,683</b>	<b>\$0</b>	<b>\$70,227</b>	<b>\$0</b>	<b>\$60,883</b>	<b>\$14,094</b>	<b>\$7,863</b>	<b>\$9,789</b>	<b>\$1,229</b>	<b>\$17,887</b>
14000	2000	<b>SUPPORT SERVICES</b>													
14000	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>													
		<b>56000 SUPPLIES</b>													
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$34,293</b>	<b>\$16,137</b>	<b>\$2,228</b>	<b>\$3,683</b>	<b>\$0</b>	<b>\$70,227</b>	<b>\$0</b>	<b>\$60,883</b>	<b>\$14,094</b>	<b>\$7,863</b>	<b>\$9,789</b>	<b>\$1,229</b>	<b>\$17,887</b>
10000		<b>TOTAL GENERAL FUNDS</b>	<b>\$8,444,971</b>	<b>\$1,292,949</b>	<b>\$1,839,024</b>	<b>\$1,998,570</b>	<b>\$695,373</b>	<b>\$14,095,437</b>	<b>\$490,477</b>	<b>\$12,453,349</b>	<b>\$2,455,223</b>	<b>\$1,623,383</b>	<b>\$2,018,221</b>	<b>\$1,090,749</b>	<b>\$2,069,649</b>
20000		<b>SPECIAL REVENUE FUNDS</b>													
21000		<b>FOOD SERVICES</b>													
21000	2000	<b>SUPPORT SERVICES</b>													
21000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>													
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>													

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION								Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
21000	3100	<b>FOOD SERVICES OPERATIONS</b>													
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>													
		51100 Salaries Expense	\$37,421	\$34,534	\$2,662	\$0	\$0	\$191,628	\$0	\$333,633	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$18,116	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$37,421</b>	<b>\$34,534</b>	<b>\$2,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,228</b>	<b>\$0</b>	<b>\$352,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>													
		52111 Educational Retirement	\$5,202	\$4,786	\$370	\$0	\$0	\$26,374	\$0	\$45,999	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$749	\$691	\$53	\$0	\$0	\$3,795	\$0	\$6,678	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,985	\$2,006	\$146	\$0	\$0	\$11,040	\$0	\$21,264	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$460	\$469	\$34	\$0	\$0	\$2,582	\$0	\$4,973	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$13,646	\$0	\$402	\$0	\$0	\$31,618	\$0	\$18,854	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$169	\$56	\$6	\$0	\$0	\$340	\$0	\$926	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$1,445	\$16	\$20	\$0	\$0	\$2,527	\$0	\$1,538	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$277	\$0	\$5	\$0	\$0	\$463	\$0	\$351	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$44	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$10	\$647	\$0	\$0	\$0	\$2,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$595	\$14	\$0	\$0	\$0	\$5,658	\$0	\$3,146	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$25	\$0	\$1	\$0	\$0	\$117	\$0	\$160	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$24,542</b>	<b>\$8,685</b>	<b>\$1,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,444</b>	<b>\$0</b>	<b>\$103,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53330 Professional Development	\$0	\$0	\$0	\$2,730	\$0	\$0	\$0	\$2,439	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$369,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$600	\$0	\$400	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$370,190</b>	<b>\$0</b>	<b>\$400</b>	<b>\$2,730</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$2,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$700	\$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	\$717	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$103	\$0	\$0	\$0	\$0	\$1,728	\$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	\$10,316	\$0	\$0	\$995,283	\$0	\$0	\$0	\$0	\$0	\$0	\$121,836
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$103</b>	<b>\$0</b>	<b>\$10,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,836</b>
		<b>56000 SUPPLIES</b>													
		56113 Software	\$0	\$0	\$0	\$331	\$0	\$0	\$0	\$990	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$179	\$40,855	\$32,188	\$24,533	\$0	\$36,678	\$434,736	\$0	\$63,945	\$69,252	\$0	\$0
		56117 Non-Food	\$0	\$0	\$1,208	\$107	\$2,068	\$0	\$0	\$33,934	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$639	\$5	\$0	\$620	\$0	\$1,515	\$0	\$2,186	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$639</b>	<b>\$184</b>	<b>\$42,063</b>	<b>\$33,246</b>	<b>\$26,601</b>	<b>\$1,515</b>	<b>\$36,678</b>	<b>\$471,846</b>	<b>\$0</b>	<b>\$63,945</b>	<b>\$69,252</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		57311 Vehicles General	\$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	\$174	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$174</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	3100	<b>SUBTOTAL FOOD SERVICES OPERATIONS</b>	<b>\$432,895</b>	<b>\$43,578</b>	<b>\$56,477</b>	<b>\$36,036</b>	<b>\$26,601</b>	<b>\$1,283,416</b>	<b>\$36,678</b>	<b>\$930,433</b>	<b>\$0</b>	<b>\$63,945</b>	<b>\$69,252</b>	<b>\$0</b>	<b>\$121,836</b>
21000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$432,895</b>	<b>\$43,578</b>	<b>\$56,477</b>	<b>\$36,036</b>	<b>\$26,601</b>	<b>\$1,283,416</b>	<b>\$36,678</b>	<b>\$930,433</b>	<b>\$0</b>	<b>\$63,945</b>	<b>\$69,252</b>	<b>\$0</b>	<b>\$121,836</b>

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
21000		TOTAL FOOD SERVICES	\$432,895	\$43,578	\$56,477	\$36,036	\$26,601	\$1,283,416	\$36,678	\$930,433	\$0	\$63,945	\$69,252	\$0	\$121,836
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	\$3,785	\$0	\$0	\$0	\$0	\$0	\$0	\$13,234	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,785	\$0	\$0	\$0	\$0	\$0	\$0	\$13,234	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$1,840	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$821	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$192	\$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	\$20	\$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	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$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	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$3,141	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$414	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$5,373	\$0	\$288	\$0	\$810	\$0	\$0	\$6,987	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$5,666	\$0	\$288	\$0	\$810	\$0	\$0	\$7,401	\$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	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$4,133	\$1,672	\$2,158	\$0	\$0	\$2,753	\$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	\$13,217	\$0	\$7,366	\$4,665	\$0	\$0	\$0	\$12,168	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$16,020	\$0	\$11,499	\$6,337	\$2,158	\$0	\$0	\$14,921	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$700	\$0	\$3,045	\$8,291	\$8,964	\$45,264	\$0	\$4,664	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$700	\$0	\$3,045	\$8,291	\$8,964	\$45,264	\$0	\$4,664	\$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	\$336	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$26,527	\$0	\$14,832	\$14,628	\$11,932	\$45,264	\$0	\$43,697	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$26,527	\$0	\$14,832	\$14,628	\$11,932	\$45,264	\$0	\$43,697	\$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	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>													
		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	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$6	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53330 Professional Development	\$954	\$0	\$0	\$776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$6,029	\$100	\$0	\$0	\$1,810	\$0	\$0	\$27,851	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$6,983</b>	<b>\$100</b>	<b>\$0</b>	<b>\$776</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>													
		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	\$7,966	\$0	\$0	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$3,461	\$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	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$11,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>													
		56118 General Supplies and Materials	\$75,329	\$3,113	\$0	\$4,657	\$50	\$4,092	\$0	\$4,377	\$0	\$0	\$11,039	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$75,329</b>	<b>\$3,113</b>	<b>\$0</b>	<b>\$4,657</b>	<b>\$50</b>	<b>\$4,092</b>	<b>\$0</b>	<b>\$4,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,039</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		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)	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$2,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
23000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$96,348</b>	<b>\$3,213</b>	<b>\$0</b>	<b>\$7,685</b>	<b>\$1,860</b>	<b>\$4,092</b>	<b>\$0</b>	<b>\$32,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,039</b>	<b>\$0</b>	<b>\$0</b>
23000		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$96,348</b>	<b>\$3,213</b>	<b>\$0</b>	<b>\$7,685</b>	<b>\$1,860</b>	<b>\$4,092</b>	<b>\$0</b>	<b>\$32,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,039</b>	<b>\$0</b>	<b>\$0</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>															
30000		<b>CAPITAL PROJECT FUNDS</b>													
31100		<b>BOND BUILDING</b>													
31100	1000	<b>INSTRUCTION</b>													
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUPPORT SERVICES</b>													
31100	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>													
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>OTHER SUPPORT SERVICES</b>													

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>													
		58220 Loss on Investment	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	4000	<b>CAPITAL OUTLAY</b>													
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53414 Other Services	\$60,088	\$0	\$0	\$0	\$0	\$370,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$60,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54500 Construction Services	\$132,258	\$0	\$575,288	\$0	\$0	\$247,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$132,258</b>	<b>\$0</b>	<b>\$575,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$47,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$280,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$6,802	\$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	\$80,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$330	\$0	\$0	\$26,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$192,346</b>	<b>\$0</b>	<b>\$575,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100		<b>TOTAL BOND BUILDING</b>	<b>\$192,412</b>	<b>\$0</b>	<b>\$575,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	4000	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>													
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$92,400	\$0	\$0	\$46,201	\$0	\$27,378	\$0	\$124,705	\$114,322	\$238,634	\$74,955	\$135,411
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$92,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,201</b>	<b>\$0</b>	<b>\$27,378</b>	<b>\$0</b>	<b>\$124,705</b>	<b>\$114,322</b>	<b>\$238,634</b>	<b>\$74,955</b>	<b>\$135,411</b>
		<b>57000 PROPERTY</b>													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$92,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,201</b>	<b>\$0</b>	<b>\$27,378</b>	<b>\$0</b>	<b>\$124,705</b>	<b>\$114,322</b>	<b>\$238,634</b>	<b>\$74,955</b>	<b>\$135,411</b>
31200		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$92,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,201</b>	<b>\$0</b>	<b>\$27,378</b>	<b>\$0</b>	<b>\$124,705</b>	<b>\$114,322</b>	<b>\$238,634</b>	<b>\$74,955</b>	<b>\$135,411</b>
31300	4000	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>													
		<b>CAPITAL OUTLAY</b>													
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,122	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		57112 Land Improvements	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>													
		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

## 2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		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	\$8,122	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,122	\$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 SERVICES	\$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	\$20,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,482	\$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
		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
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$54,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$20,000	\$0	\$54,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$20,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$20,000	\$0	\$75,000	\$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	\$40,818	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,818	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$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
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,818	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,818	\$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 SERVICES	\$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	2900	OTHER SUPPORT SERVICES													
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
											ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
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
		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	\$40,429	\$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	\$40,429	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		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
		55000 SUBTOTAL OTHER PURCHASED 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
		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	\$625,000	\$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	\$625,000	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,429	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,429	\$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	\$1,772	\$0	\$1,172	\$537	\$0	\$3,397	\$0	\$45	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,772	\$0	\$1,172	\$537	\$0	\$3,397	\$0	\$45	\$0	\$0	\$0	\$0	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,772	\$0	\$1,172	\$537	\$0	\$3,397	\$0	\$45	\$0	\$0	\$0	\$0	\$0
31700	2900	OTHER SUPPORT SERVICES													
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58220 Loss on Investment	\$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
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$1,772	\$0	\$1,172	\$537	\$0	\$3,397	\$0	\$45	\$0	\$0	\$0	\$0	\$0
31700	4000	CAPITAL OUTLAY													

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION								Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53330 Professional Development	\$0	\$0	\$0	\$713	\$0	\$0	\$0	\$1,546	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$101,034	\$0	\$46,106	\$23,936	\$0	\$359,013	\$0	\$241,410	\$0	\$948	\$3,258	\$0	\$0
		54500 Construction Services	\$0	\$0	\$43,802	\$995	\$0	\$0	\$0	\$771,880	\$9,469	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$101,034</b>	<b>\$0</b>	<b>\$89,908</b>	<b>\$24,930</b>	<b>\$0</b>	<b>\$359,013</b>	<b>\$0</b>	<b>\$1,013,291</b>	<b>\$9,469</b>	<b>\$948</b>	<b>\$3,258</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>													
		56113 Software	\$6,350	\$0	\$8,522	\$0	\$0	\$9,652	\$0	\$6,145	\$0	\$1,829	\$0	\$0	\$0
		56118 General Supplies and Materials	\$57,703	\$0	\$3,167	\$2,120	\$0	\$137,846	\$0	\$548	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$64,053</b>	<b>\$0</b>	<b>\$11,689</b>	<b>\$2,120</b>	<b>\$0</b>	<b>\$147,498</b>	<b>\$0</b>	<b>\$6,692</b>	<b>\$0</b>	<b>\$1,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>													
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$7,025	\$0	\$1,118	\$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)	\$1,146	\$0	\$0	\$2,728	\$0	\$0	\$0	\$17,696	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$30,724	\$0	\$950	\$13,876	\$3,546	\$21,252	\$0	\$12,855	\$1,610	\$57,225	\$34,867	\$8,970	\$2,642
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$31,870</b>	<b>\$0</b>	<b>\$950</b>	<b>\$16,604</b>	<b>\$3,546</b>	<b>\$28,277</b>	<b>\$0</b>	<b>\$31,669</b>	<b>\$1,610</b>	<b>\$57,225</b>	<b>\$34,867</b>	<b>\$8,970</b>	<b>\$2,642</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$196,956</b>	<b>\$0</b>	<b>\$102,547</b>	<b>\$44,367</b>	<b>\$3,546</b>	<b>\$534,788</b>	<b>\$0</b>	<b>\$1,053,197</b>	<b>\$11,079</b>	<b>\$60,002</b>	<b>\$38,125</b>	<b>\$8,970</b>	<b>\$2,642</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$198,728</b>	<b>\$0</b>	<b>\$103,719</b>	<b>\$44,904</b>	<b>\$3,546</b>	<b>\$538,185</b>	<b>\$0</b>	<b>\$1,053,242</b>	<b>\$11,079</b>	<b>\$60,002</b>	<b>\$38,125</b>	<b>\$8,970</b>	<b>\$2,642</b>
31800		<b>ENERGY EFFICIENCY ACT</b>													
31800	4000	<b>CAPITAL OUTLAY</b>													
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>													
31900	2000	<b>SUPPORT SERVICES</b>													
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>													
		<b>55000 OTHER PURCHASED SERVICES</b>													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>													
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		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

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$7,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$7,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>													
		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	\$77,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$77,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$84,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$84,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>													
32100	4000	<b>CAPITAL OUTLAY</b>													
		<b>54000 PURCHASED PROPERTY SERVICES</b>													
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$34,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,751	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$34,694	\$0	\$0	\$0	\$0	\$0	\$0	\$30,751	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>													
		57311 Vehicles General	\$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	\$5,415	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,415	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$34,694	\$0	\$0	\$0	\$0	\$0	\$0	\$36,166	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$34,694	\$0	\$0	\$0	\$0	\$0	\$0	\$36,166	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$425,835	\$92,400	\$764,299	\$64,904	\$49,747	\$1,673,545	\$27,378	\$1,138,348	\$801,212	\$174,324	\$276,759	\$83,925	\$138,053
40000		<b>DEBT SERVICE FUNDS</b>													
41000		<b>DEBT SERVICES</b>													
41000	2000	<b>SUPPORT SERVICES</b>													
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>													
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53712 County Tax Collection Costs	\$8,248	\$0	\$1,757	\$992	\$0	\$17,840	\$0	\$1	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$8,248	\$0	\$1,757	\$992	\$0	\$17,840	\$0	\$1	\$0	\$0	\$0	\$0	\$0
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$8,248	\$0	\$1,757	\$992	\$0	\$17,840	\$0	\$1	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>OTHER SUPPORT SERVICES</b>													
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>													
		58220 Loss on Investment	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$8,251	\$0	\$1,757	\$992	\$0	\$17,840	\$0	\$1	\$0	\$0	\$0	\$0	\$0
41000	5000	<b>DEBT SERVICE</b>													
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>													
		53414 Other Services	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>													
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$970,000	\$0	\$165,000	\$60,000	\$0	\$1,370,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$165,908	\$0	\$31,122	\$39,293	\$0	\$241,413	\$0	\$598	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,067	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$1,135,908	\$0	\$196,122	\$99,293	\$0	\$1,611,413	\$0	\$693,665	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$1,135,955	\$0	\$196,122	\$99,293	\$0	\$1,611,413	\$0	\$693,665	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$1,144,206	\$0	\$197,880	\$100,285	\$0	\$1,629,254	\$0	\$693,665	\$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	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	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 SERVICES	\$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	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$32,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$32,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$33,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$1,144,206	\$0	\$231,034	\$100,285	\$0	\$1,629,254	\$0	\$693,665	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$12,107,154	\$1,535,587	\$3,092,946	\$2,553,789	\$1,068,997	\$22,285,711	\$606,449	\$19,683,288	\$3,367,138	\$1,935,579	\$2,591,078	\$1,208,415	\$2,703,194

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,006,416	\$808,823	\$1,056,815	\$1,352,766	\$1,482,627	\$677,311	\$769,527	\$709,806	\$1,022,697	\$415,440	\$1,283,973
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$25,967	\$52,430	\$38,611	\$6,000	\$124,104	\$4,779	\$7,352	\$11,264	\$42,514	\$9,500	\$51,759
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,032,384	\$861,253	\$1,095,426	\$1,358,766	\$1,606,732	\$682,090	\$776,879	\$721,070	\$1,065,211	\$424,940	\$1,335,733
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$140,949	\$122,501	\$142,962	\$183,193	\$225,332	\$94,950	\$108,141	\$96,724	\$141,613	\$62,588	\$178,377
		52112 ERA - Retiree Health	\$20,759	\$17,626	\$20,444	\$26,360	\$32,474	\$13,662	\$15,576	\$14,020	\$20,597	\$8,990	\$27,436
		52210 FICA Payments	\$61,280	\$45,644	\$3,653	\$80,254	\$99,238	\$39,072	\$43,656	\$42,356	\$53,677	\$27,595	\$80,238
		52220 Medicare Payments	\$14,316	\$12,375	\$14,730	\$18,769	\$23,544	\$9,138	\$10,209	\$9,906	\$14,322	\$6,454	\$18,765
		52311 Health and Medical Premiums	\$85,574	\$84,635	\$101,584	\$85,685	\$248,048	\$74,102	\$119,258	\$51,796	\$85,530	\$26,264	\$112,168
		52312 Life	\$1,422	\$1,133	\$1,616	\$1,285	\$1,038	\$406	\$611	\$1,207	\$255	\$545	\$386
		52313 Dental	\$5,217	\$4,661	\$6,036	\$7,052	\$13,210	\$4,427	\$7,221	\$3,049	\$5,564	\$1,476	\$6,453
		52314 Vision	\$990	\$975	\$942	\$1,246	\$2,386	\$748	\$1,215	\$652	\$1,133	\$322	\$1,102
		52315 Disability	\$977	\$351	\$552	\$1,752	\$0	\$1,348	\$625	\$205	\$478	\$345	\$908
		52316 Other Insurance	\$128	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,183	\$6,089	\$38,009	\$20,859	\$45,409	\$1,222	\$2,105	\$9,112	\$21,877	\$11,248	\$3,351
		52710 Workers Compensation Premium	\$9,586	\$0	\$17,972	\$17,069	\$0	\$8,124	\$5,590	\$8,893	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$316	\$348	\$546	\$228	\$318	\$1,141	\$199	\$367	\$1,251	\$105	\$321
		52730 Workers Compensation (Self Insured)	\$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
		52912 Employee Assistance Programs	\$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	\$343,696	\$296,339	\$349,047	\$443,802	\$690,996	\$248,339	\$314,407	\$238,267	\$346,297	\$145,933	\$429,503
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$7,159	\$0	\$1,941	\$1,009	\$2,534	\$623	\$0	\$111	\$0	\$340	\$770
		53414 Other Services	\$34,185	\$0	\$11,560	\$0	\$0	\$13,104	\$89	\$24,079	\$0	\$0	\$0
		53711 Other Charges	\$32,601	\$7,009	\$132	\$566	\$1,305	\$2,788	\$0	\$0	\$1,102	\$0	\$0
		53760 Tuition For Concurrent Enrollment	\$4,009	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$77,955	\$7,009	\$13,634	\$1,575	\$3,839	\$16,515	\$89	\$24,190	\$1,102	\$340	\$770
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,521	\$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	\$0	\$2,521	\$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	\$829
		55817 Student Travel	\$0	\$2,247	\$0	\$80	\$0	\$6,893	\$1,893	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$7,646	\$0	\$0	\$90	\$0	\$68	\$0	\$0	\$0	\$2,680	\$0
		55913 Contracts -- Inter-agency/REC	\$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	\$465	\$0	\$0	\$0	\$1,000	\$38,192	\$14,591	\$0	\$64,308	\$30,785	\$14,968
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,111	\$2,247	\$0	\$170	\$1,000	\$45,153	\$16,485	\$0	\$64,308	\$33,465	\$15,798
		56000 SUPPLIES											
		56112 Other Textbooks	\$193	\$140	\$991	\$0	\$0	\$1,059	\$0	\$0	\$0	\$2,990	\$0
		56113 Software	\$0	\$69,058	\$7,117	\$469	\$1,721	\$12,675	\$4,599	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$49,154	\$10,623	\$6,214	\$11,687	\$33,343	\$13,981	\$22,728	\$15,278	\$29,041	\$6,335	\$26,320
		56000 SUBTOTAL SUPPLIES	\$49,347	\$79,822	\$14,322	\$12,156	\$35,064	\$27,715	\$27,327	\$15,278	\$29,041	\$9,325	\$26,320
		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)	\$584	\$26,079	\$0	\$1,199	\$499	\$6,746	\$2,055	\$0	\$0	\$0	\$391
		57000 SUBTOTAL PROPERTY	\$584	\$26,079	\$0	\$1,199	\$499	\$6,746	\$2,055	\$0	\$0	\$0	\$391

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
11000	1000	SUBTOTAL INSTRUCTION	\$1,512,076	\$1,275,269	\$1,472,428	\$1,817,668	\$2,338,131	\$1,026,558	\$1,137,241	\$998,825	\$1,505,959	\$614,003	\$1,808,515
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$57,685	\$67,914	\$204,958	\$366,047	\$242,008	\$266,227	\$0	\$29,000	\$199,339	\$107,626	\$215,185
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$6,000	\$3,204	\$7,430	\$7,350	\$11,090	\$0	\$0	\$0	\$2,850	\$15,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$57,685	\$73,914	\$208,161	\$373,477	\$249,358	\$277,318	\$0	\$29,000	\$199,339	\$110,475	\$230,185
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$8,018	\$10,542	\$29,922	\$50,978	\$35,069	\$38,547	\$0	\$4,031	\$29,831	\$16,625	\$29,896
		52112 ERA - Retiree Health	\$1,154	\$1,517	\$4,309	\$7,335	\$5,046	\$5,546	\$0	\$580	\$4,222	\$2,392	\$4,522
		52210 FICA Payments	\$3,296	\$596	\$0	\$21,457	\$15,549	\$16,186	\$0	\$1,798	\$5,563	\$7,410	\$13,838
		52220 Medicare Payments	\$771	\$978	\$2,946	\$5,018	\$3,658	\$3,785	\$0	\$420	\$3,154	\$1,733	\$3,236
		52311 Health and Medical Premiums	\$5,788	\$10,205	\$15,939	\$35,374	\$12,468	\$16,836	\$0	\$21,957	\$6,734	\$10,224	\$10,224
		52312 Life	\$80	\$113	\$319	\$382	\$180	\$184	\$0	\$54	\$54	\$106	\$55
		52313 Dental	\$250	\$1,053	\$1,118	\$3,252	\$406	\$1,507	\$0	\$0	\$539	\$396	\$204
		52314 Vision	\$88	\$196	\$133	\$474	\$81	\$303	\$0	\$0	\$102	\$30	\$47
		52315 Disability	\$0	\$0	\$110	\$221	\$0	\$409	\$0	\$0	\$1	\$130	\$82
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$679	\$392	\$6,802	\$5,762	\$7,213	\$266	\$0	\$438	\$806	\$3,580	\$306
		52710 Workers Compensation Premium	\$489	\$0	\$5,009	\$5,211	\$26,139	\$2,000	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$16	\$34	\$112	\$59	\$71	\$419	\$0	\$7	\$0	\$18	\$34
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$20,629	\$25,627	\$66,718	\$135,524	\$105,881	\$85,990	\$0	\$7,328	\$66,230	\$39,153	\$62,444
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$6,805	\$10,099	\$1,611	\$2,109	\$11,807	\$0	\$12,221	\$0	\$0	\$2,518	\$5,750
		53212 Speech Therapists - Contracted	\$47,084	\$15,632	\$49,989	\$17,124	\$22,108	\$9,245	\$16,130	\$0	\$68,235	\$4,103	\$27,425
		53213 Occupational Therapists - Contracted	\$7,879	\$3,567	\$31,581	\$0	\$26,999	\$0	\$9,543	\$2,884	\$0	\$0	\$9,661
		53214 Therapists - Contracted	\$0	\$0	\$375	\$0	\$0	\$0	\$2,413	\$43	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$7,577	\$994	\$0	\$0	\$0	\$14,831	\$1,222	\$0	\$600	\$7,132	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$14,690	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$20,867	\$0	\$0	\$0	\$6,226	\$5,063	\$9,541	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$70	\$0	\$3,859	\$0	\$1,459	\$2,713	\$0	\$0	\$0	\$865	\$294
		53414 Other Services	\$16,002	\$0	\$25,686	\$0	\$0	\$26,464	\$0	\$1,645	\$0	\$0	\$0
		53711 Other Charges	\$400	\$20,996	\$0	\$0	\$178	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$85,817	\$72,153	\$113,100	\$19,233	\$77,241	\$59,479	\$46,591	\$14,114	\$68,835	\$14,619	\$43,130
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$31,918	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$222	\$170	\$0	\$0	\$0	\$0	\$672	\$1,861	\$206
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$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
		55915 Other Contract Services	\$0	\$4,855	\$0	\$29,563	\$39,475	\$3,022	\$75	\$0	\$13,833	\$3,618	\$185
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$4,855	\$222	\$29,732	\$71,393	\$3,022	\$75	\$0	\$14,589	\$5,479	\$391
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$1,410	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,330	\$5,395	\$1,065	\$15,736	\$1,856	\$0	\$1,000	\$692	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$1,330	\$6,805	\$1,065	\$15,736	\$2,088	\$0	\$1,000	\$692	\$0	\$0
		57000 PROPERTY											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$164,131</b>	<b>\$177,879</b>	<b>\$395,006</b>	<b>\$559,032</b>	<b>\$521,457</b>	<b>\$427,897</b>	<b>\$46,665</b>	<b>\$51,442</b>	<b>\$349,684</b>	<b>\$169,726</b>	<b>\$336,151</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$18,500	\$0	\$0	\$13,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$2,572	\$0	\$0	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$370	\$0	\$0	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,037	\$0	\$0	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$243	\$0	\$0	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$2,248	\$0	\$0	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$37	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$135	\$0	\$0	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$242	\$0	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$391	\$0	\$0	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$7	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$7,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$8,938	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55813 Employee Travel - Non-Teachers	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$13,390	\$11,021	\$0	\$0	\$0	\$1,200	\$150
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,390</b>	<b>\$11,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$150</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$10,622	\$999	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$13,708	\$5,054	\$6,954	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,330</b>	<b>\$6,054</b>	<b>\$6,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$25,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,447</b>	<b>\$19,444</b>	<b>\$26,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$150</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		51100 Salaries Expense	\$0	\$95,921	\$52,753	\$0	\$0	\$0	\$0	\$56,878	\$16,396	\$0	\$0
		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	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$95,921</b>	<b>\$52,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,878</b>	<b>\$16,396</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$13,333	\$7,333	\$0	\$0	\$0	\$0	\$7,906	\$1,559	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,918	\$1,055	\$0	\$0	\$0	\$0	\$1,138	\$224	\$0	\$0
		52210 FICA Payments	\$0	\$5,615	\$0	\$0	\$0	\$0	\$0	\$3,526	\$1,009	\$0	\$0
		52220 Medicare Payments	\$0	\$1,313	\$727	\$0	\$0	\$0	\$0	\$825	\$236	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$7,641	\$3,703	\$0	\$0	\$0	\$0	\$799	\$0	\$0	\$0
		52312 Life	\$0	\$56	\$56	\$0	\$0	\$0	\$0	\$56	\$3	\$0	\$0
		52313 Dental	\$0	\$373	\$196	\$0	\$0	\$0	\$0	\$0	\$228	\$0	\$0
		52314 Vision	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0
		52315 Disability	\$0	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$300	\$1,411	\$0	\$0	\$0	\$0	\$452	\$20	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$803	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$17	\$17	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$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
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$30,568</b>	<b>\$15,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,585</b>	<b>\$4,121</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$975	\$0	\$0	\$0	\$0	\$2,600	\$100	\$0	\$1,625
		53411 Auditing	\$10,857	\$10,828	\$10,828	\$10,828	\$10,828	\$10,828	\$10,828	\$10,829	\$828	\$10,828	\$10,828
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$5,473	\$1,282	\$465	\$1,302	\$18,263	\$16,615	\$593	\$2,982	\$0	\$549	\$264
		53414 Other Services	\$23,146	\$0	\$6,385	\$0	\$0	\$0	\$0	\$23,999	\$0	\$0	\$0
		53711 Other Charges	\$1,350	\$6,000	\$0	\$3,250	\$4,406	\$0	\$0	\$50	\$0	\$0	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$40,826</b>	<b>\$18,111</b>	<b>\$18,654</b>	<b>\$15,380</b>	<b>\$33,498</b>	<b>\$27,443</b>	<b>\$11,421</b>	<b>\$40,459</b>	<b>\$928</b>	<b>\$11,378</b>	<b>\$12,718</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55400 Advertising	\$0	\$10,304	\$0	\$186	\$115	\$1,629	\$0	\$0	\$0	\$1,156	\$3,323
		55811 Board Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,152	\$0
		55812 Board Training	\$2,500	\$2,964	\$0	\$2,075	\$0	\$2,250	\$750	\$0	\$83	\$1,925	\$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
		55818 Other Travel - Non-Employees	\$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	\$3,367	\$0	\$597	\$9,095	\$250	\$0	\$0	\$0	\$1,350	\$1,879
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$2,500</b>	<b>\$16,634</b>	<b>\$0</b>	<b>\$2,859</b>	<b>\$9,210</b>	<b>\$4,129</b>	<b>\$750</b>	<b>\$0</b>	<b>\$83</b>	<b>\$7,583</b>	<b>\$5,202</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$167	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$875	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$167</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$43,326</b>	<b>\$161,400</b>	<b>\$86,859</b>	<b>\$18,449</b>	<b>\$42,707</b>	<b>\$31,572</b>	<b>\$12,171</b>	<b>\$111,922</b>	<b>\$21,528</b>	<b>\$19,836</b>	<b>\$17,920</b>



2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$105,060	\$222,201	\$97,784	\$401,601	\$110,983	\$173,302	\$143,464	\$98,334	\$198,189	\$160,000	\$210,249
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,553	\$885	\$1,182	\$0	\$86	\$0	\$0	\$0	\$500	\$4,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$105,060	\$223,754	\$98,669	\$402,784	\$110,983	\$173,388	\$143,464	\$98,334	\$198,189	\$160,500	\$214,249
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$14,603	\$32,596	\$13,592	\$55,905	\$16,282	\$24,101	\$19,941	\$13,886	\$28,938	\$22,342	\$29,225
		52112 ERA - Retiree Health	\$2,101	\$4,690	\$1,956	\$8,044	\$2,343	\$3,469	\$2,869	\$1,998	\$4,164	\$3,210	\$4,325
		52210 FICA Payments	\$6,428	\$5,432	\$0	\$23,260	\$7,263	\$10,223	\$8,171	\$6,186	\$9,310	\$9,696	\$12,929
		52220 Medicare Payments	\$1,503	\$3,131	\$1,340	\$5,440	\$1,699	\$2,393	\$1,911	\$1,447	\$2,939	\$2,268	\$3,024
		52311 Health and Medical Premiums	\$0	\$13,516	\$7,650	\$38,599	\$14,833	\$8,776	\$16,335	\$0	\$7,743	\$17,465	\$15,067
		52312 Life	\$56	\$244	\$56	\$343	\$42	\$78	\$58	\$110	\$42	\$139	\$58
		52313 Dental	\$0	\$703	\$373	\$2,353	\$782	\$550	\$985	\$0	\$1,122	\$906	\$815
		52314 Vision	\$0	\$162	\$0	\$478	\$136	\$112	\$182	\$0	\$270	\$167	\$154
		52315 Disability	\$184	\$99	\$0	\$841	\$0	\$513	\$179	\$119	\$186	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$615	\$1,136	\$1,411	\$5,169	\$2,105	\$145	\$154	\$784	\$735	\$2,908	\$338
		52710 Workers Compensation Premium	\$391	\$0	\$1,488	\$4,933	\$0	\$2,000	\$1,140	\$1,208	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$73	\$17	\$55	\$14	\$227	\$19	\$13	\$0	\$23	\$37
		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	\$25,891	\$61,783	\$27,884	\$145,420	\$45,498	\$52,585	\$51,944	\$25,753	\$55,449	\$59,124	\$65,970
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$275	\$8,715	\$551	\$750	\$134	\$595	\$75	\$150	\$0	\$425	\$0
		53414 Other Services	\$0	\$0	\$0	\$833	\$0	\$4,878	\$2,813	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$13,110	\$0	\$4,901	\$384	\$50	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$275	\$21,826	\$551	\$6,484	\$518	\$5,523	\$2,888	\$150	\$0	\$425	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$9,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$14,487	\$0	\$8,743	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$9,224	\$0	\$14,806	\$0	\$8,743	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$510	\$0	\$327	\$0	\$0	\$53	\$337	\$0	\$0	\$7,732	\$139
		55915 Other Contract Services	\$316	\$6,239	\$0	\$12,344	\$638	\$11,928	\$0	\$0	\$0	\$16,487	\$8,172
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$827	\$6,239	\$327	\$12,344	\$638	\$11,981	\$337	\$0	\$0	\$24,219	\$8,311
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$4,422	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$875	\$9,267	\$0	\$6,062	\$1,538	\$9,590	\$124	\$0	\$0	\$3,843	\$16,319
		56000 SUBTOTAL SUPPLIES	\$875	\$9,267	\$0	\$6,062	\$1,538	\$14,012	\$124	\$0	\$0	\$3,843	\$16,319
		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)	\$433	\$6,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,544	\$0
		57000 SUBTOTAL PROPERTY	\$433	\$6,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,544	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$133,361	\$338,672	\$127,431	\$587,900	\$159,175	\$266,233	\$198,757	\$124,237	\$253,639	\$249,655	\$304,848
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$152,171	\$104,334	\$133,716	\$72,587	\$75,000	\$9,036	\$70,169	\$45,695	\$99,476	\$0	\$19,999
		51200 Overtime Expense	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$2,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$154,120	\$104,334	\$136,537	\$72,587	\$75,000	\$9,036	\$70,169	\$45,695	\$99,476	\$0	\$20,999
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		52111 Educational Retirement	\$21,324	\$14,502	\$18,054	\$10,090	\$10,425	\$1,256	\$9,754	\$6,352	\$15,271	\$0	\$2,780
		52112 ERA - Retiree Health	\$3,080	\$2,087	\$2,598	\$1,452	\$1,500	\$181	\$1,404	\$914	\$2,197	\$0	\$420
		52210 FICA Payments	\$8,361	\$5,985	\$257	\$4,351	\$4,650	\$540	\$3,998	\$2,833	\$2,529	\$0	\$1,001
		52220 Medicare Payments	\$1,955	\$1,400	\$1,891	\$1,018	\$1,087	\$126	\$935	\$663	\$1,453	\$0	\$234
		52311 Health and Medical Premiums	\$25,275	\$13,644	\$2,733	\$3,242	\$9,107	\$0	\$7,940	\$0	\$15,490	\$0	\$11,068
		52312 Life	\$209	\$113	\$113	\$55	\$28	\$0	\$25	\$56	\$25	\$0	\$15
		52313 Dental	\$1,541	\$924	\$196	\$222	\$498	\$0	\$511	\$0	\$834	\$0	\$713
		52314 Vision	\$275	\$173	\$0	\$49	\$101	\$0	\$89	\$0	\$174	\$0	\$0
		52315 Disability	\$63	\$77	\$0	\$247	\$0	\$0	\$240	\$73	\$91	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,698	\$611	\$2,958	\$958	\$1,280	\$86	\$77	\$470	\$409	\$0	\$116
		52710 Workers Compensation Premium	\$1,173	\$0	\$1,993	\$1,025	\$0	\$1,400	\$650	\$527	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$40	\$34	\$47	\$7	\$9	\$0	\$8	\$7	\$0	\$0	\$9
		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	\$64,994	\$39,550	\$30,841	\$22,715	\$28,686	\$3,589	\$25,630	\$11,894	\$38,475	\$0	\$16,357
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$470	\$0	\$300	\$794	\$1,267	\$119	\$665	\$860	\$550	\$0	\$150
		53414 Other Services	\$60,543	\$23,547	\$29,659	\$98,739	\$300	\$118,132	\$0	\$19,890	\$0	\$0	\$0
		53711 Other Charges	\$3,202	\$70	\$1,968	\$50	\$2,312	\$25	\$2,106	\$638	\$820	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$64,215	\$23,617	\$31,927	\$99,583	\$3,878	\$118,276	\$2,771	\$21,388	\$1,370	\$0	\$150
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$14,959	\$0	\$0	\$0	\$0	\$1,742	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$5,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$5,901	\$0	\$14,959	\$0	\$0	\$0	\$0	\$1,742	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$117	\$0	\$89	\$0	\$19	\$329	\$6	\$1,075	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$310	\$0	\$0	\$247	\$0	\$0	\$363	\$0	\$315	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$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	\$24,075	\$0	\$875	\$630	\$9,013	\$70	\$0	\$0	\$70,634	\$72,450	\$56,500
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$24,502	\$0	\$964	\$877	\$9,032	\$399	\$369	\$1,075	\$70,948	\$72,450	\$56,500
		56000 SUPPLIES											
		56113 Software	\$2,503	\$9,384	\$15,064	\$8,483	\$11,713	\$9,730	\$8,392	\$0	\$8,254	\$8,843	\$0
		56118 General Supplies and Materials	\$12,027	\$0	\$10,485	\$455	\$2,754	\$1,211	\$1,373	\$5,469	\$15,992	\$309	\$0
		56000 SUBTOTAL SUPPLIES	\$14,530	\$9,384	\$25,550	\$8,938	\$14,466	\$10,941	\$9,766	\$5,469	\$24,246	\$9,152	\$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)	\$17,654	\$756	\$6,848	\$445	\$0	\$79	\$1,564	\$0	\$3,120	\$0	\$7,951
		57000 SUBTOTAL PROPERTY	\$17,654	\$756	\$6,848	\$445	\$0	\$79	\$1,564	\$0	\$3,120	\$0	\$7,951
11000	2500	SUBTOTAL CENTRAL SERVICES	\$345,916	\$177,641	\$247,626	\$205,146	\$131,062	\$142,320	\$110,268	\$87,263	\$237,636	\$81,602	\$101,957
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$154	\$53,779	\$69,787	\$0	\$41,242	\$0	\$0	\$18,146	\$0	\$0	\$5,197
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$2,744	\$5,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$154	\$56,523	\$75,576	\$0	\$41,242	\$0	\$0	\$18,146	\$0	\$0	\$5,197
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$7,857	\$10,569	\$0	\$5,733	\$0	\$0	\$2,544	\$0	\$0	\$722
		52112 ERA - Retiree Health	\$0	\$1,130	\$1,521	\$0	\$825	\$0	\$0	\$366	\$0	\$0	\$104
		52210 FICA Payments	\$10	\$3,324	\$0	\$0	\$2,557	\$0	\$0	\$1,135	\$0	\$0	\$322
		52220 Medicare Payments	\$2	\$777	\$1,103	\$0	\$598	\$0	\$0	\$265	\$0	\$0	\$75
		52311 Health and Medical Premiums	\$0	\$3,249	\$0	\$0	\$6,968	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$113	\$188	\$0	\$28	\$0	\$0	\$49	\$0	\$0	\$4
		52313 Dental	\$0	\$196	\$0	\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$67

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		52314 Vision	\$0	\$0	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1	\$441	\$3,073	\$0	\$1,184	\$0	\$0	\$281	\$0	\$0	\$17
		52710 Workers Compensation Premium	\$0	\$0	\$960	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$34	\$52	\$0	\$9	\$0	\$0	\$7	\$0	\$0	\$5
		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	\$13	\$17,122	\$17,465	\$0	\$18,316	\$0	\$64	\$4,646	\$0	\$0	\$1,327
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$4,079	\$0	\$596	\$120	\$7,122	\$107	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$4,079	\$0	\$596	\$120	\$7,122	\$107	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,147	\$0	\$0	\$12,571	\$1,350	\$748	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$32,700	\$47,780	\$0	\$0	\$207	\$6,159	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$1,024	\$0	\$193	\$310	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$21,484	\$83,866	\$63,483	\$0	\$27,806	\$28,783	\$21,501	\$11,082	\$7,539	\$20,695	\$31,983
		54412 Natural Gas (Buildings)	\$3,692	\$14,184	\$9,840	\$0	\$1,479	\$2,285	\$3,624	\$2,739	\$0	\$1,274	\$0
		54413 Propane/Butane (Buildings)	\$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
		54415 Water/Sewage	\$6,346	\$13,877	\$20,282	\$0	\$5,101	\$3,903	\$7,944	\$13,243	\$0	\$3,847	\$2,975
		54416 Communication Services	\$9,351	\$34,253	\$3,832	\$36,198	\$18,169	\$10,328	\$3,104	\$2,032	\$23,377	\$5,877	\$936
		54610 Rental - Land and Buildings	\$181,038	\$14,061	\$0	\$0	\$131,117	\$83,573	\$0	\$0	\$186,113	\$16,688	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$244	\$3,858	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$256,757	\$209,045	\$99,592	\$48,962	\$185,539	\$136,024	\$40,031	\$29,096	\$217,030	\$48,380	\$35,894
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$17,633	\$61,439	\$57,779	\$33,101	\$0	\$16,515	\$16,251	\$14,977	\$54,239	\$24,843	\$44,153
		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	\$796	\$38,525	\$2,123	\$46,652	\$20,927	\$51,484	\$4,241	\$8,889	\$53,507	\$42,558
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$17,633	\$62,235	\$96,304	\$35,224	\$46,652	\$37,442	\$67,735	\$19,218	\$63,128	\$78,350	\$86,711
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,097	\$5,746	\$19,111	\$81	\$7,189	\$6,725	\$7,145	\$2,189	\$0	\$729	\$4,781
		56211 Gasoline	\$0	\$165	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$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
		56214 Lubricants/Anti-Freeze	\$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
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$6,097	\$5,911	\$19,111	\$281	\$7,346	\$6,725	\$7,145	\$2,189	\$0	\$729	\$4,781
		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)	\$347	\$0	\$2,769	\$1,009	\$120	\$398	\$0	\$0	\$0	\$222	\$887
		57000 SUBTOTAL PROPERTY	\$347	\$0	\$2,769	\$1,009	\$120	\$398	\$0	\$0	\$0	\$222	\$887
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$281,001	\$354,916	\$310,817	\$86,072	\$299,335	\$187,710	\$115,081	\$73,295	\$280,157	\$127,681	\$134,798
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$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
		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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		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
		52730 Workers Compensation (Self Insured)	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54314 Maintenance & Repair - Buses	\$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
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55111 Transportation Per-Capita Feeders	\$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
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$277	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$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
		56215 Tires/Tubes	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>											
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$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
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$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
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$993,517	\$1,210,508	\$1,167,739	\$1,500,045	\$1,173,514	\$1,082,981	\$482,943	\$448,160	\$1,142,644	\$649,700	\$895,824
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$12,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$12,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$53	\$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	\$193	\$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	\$9	\$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
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$7,725	\$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
		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 SERVICES	\$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
		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											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$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
		56000 SUBTOTAL SUPPLIES	\$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
		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	\$20,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$55,234	\$0	\$0	\$0	\$0
		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	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$7,677	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$3,082	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$721	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$9,948	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55813 Employee Travel - Non-Teachers	\$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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$2,097	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$20,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$161,606	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57112 Land Improvements	\$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
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$2,526,302</b>	<b>\$2,485,778</b>	<b>\$2,801,774</b>	<b>\$3,317,713</b>	<b>\$3,511,645</b>	<b>\$2,299,539</b>	<b>\$1,701,502</b>	<b>\$1,446,985</b>	<b>\$2,648,603</b>	<b>\$1,263,703</b>	<b>\$2,704,339</b>

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
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
		51300 Additional Compensation	\$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
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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											
		55200 Property/Liability Insurance	\$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											
		56118 General Supplies and Materials	\$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
		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
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$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
12000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction 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
		57000 PROPERTY											
		57200 Buildings Purchase	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$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

## 2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
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
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$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
		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
		52316 Other Insurance	\$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
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$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
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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
		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	\$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
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,759	\$0	\$0
		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
		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
		55820 Other Transportation Related Services	\$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
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,759	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$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
		56211 Gasoline	\$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
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		56215 Tires/Tubes	\$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
		56000 SUBTOTAL SUPPLIES	\$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
		57312 Buses	\$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)	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,759	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,759	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,759	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$9,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$3,375	\$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	\$11,134	\$9,795	\$16,653	\$29,741	\$22,238	\$9,048	\$10,589	\$18,126	\$19,038	\$18,541	\$12,303
		56113 Software	\$0	\$0	\$0	\$27,236	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$11,134	\$9,795	\$26,574	\$56,977	\$30,113	\$9,048	\$10,589	\$18,126	\$19,038	\$18,541	\$12,303
		57000 PROPERTY											
		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
14000	1000	SUBTOTAL INSTRUCTION	\$11,134	\$9,795	\$26,574	\$56,977	\$30,113	\$9,048	\$10,589	\$18,126	\$19,038	\$18,541	\$12,303
14000	2000	SUPPORT SERVICES											
14000	2200	SUPPORT SERVICES-INSTRUCTION											
		56000 SUPPLIES											
		56114 Library And Audio-Visual	\$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
14000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$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
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$11,134	\$9,795	\$26,574	\$56,977	\$30,113	\$9,048	\$10,589	\$18,126	\$19,038	\$18,541	\$12,303
10000		TOTAL GENERAL FUNDS	\$2,537,437	\$2,495,573	\$2,828,348	\$3,374,690	\$3,541,758	\$2,308,587	\$1,712,092	\$1,465,111	\$2,785,400	\$1,282,244	\$2,716,641
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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
21000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$2,000	\$0	\$0	\$0	\$0	\$8,855	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,000	\$0	\$0	\$0	\$0	\$8,878	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$1,234	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$129	\$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	\$14	\$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
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$2	\$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	\$25	\$0	\$0	\$0	\$0	\$0
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$2,132	\$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
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,862	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,862	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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											
		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	\$105,807	\$0	\$0	\$1,885	\$0	\$0	\$0	\$7,608	\$20,000
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$105,807	\$0	\$0	\$1,885	\$0	\$0	\$0	\$7,608	\$20,000
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$15,266	\$0	\$135,828	\$0	\$186,289	\$65,990	\$0	\$30,843	\$0	\$40,255	\$59,772
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$329	\$0	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$15,266	\$0	\$137,025	\$0	\$187,419	\$65,990	\$0	\$30,843	\$0	\$40,255	\$59,772
		57000 PROPERTY											
		57311 Vehicles General	\$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	\$2,131	\$0
		57332 Supply Assets (\$5,000 or less)	\$643	\$0	\$7,833	\$0	\$12,345	\$0	\$0	\$157	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$643	\$0	\$7,833	\$0	\$12,345	\$0	\$0	\$157	\$0	\$2,131	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$17,909	\$0	\$250,665	\$0	\$199,764	\$78,884	\$0	\$31,000	\$175,862	\$49,994	\$79,772
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$17,909	\$0	\$250,665	\$0	\$199,764	\$78,884	\$0	\$31,000	\$175,862	\$49,994	\$79,772

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Community School	Mountain Mahogany	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
21000		TOTAL FOOD SERVICES	\$17,909	\$0	\$250,665	\$0	\$199,764	\$78,884	\$0	\$31,000	\$175,862	\$49,994	\$79,772	
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	\$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
		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	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		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	\$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
		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	\$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
		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
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		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
		52316 Other Insurance	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		53711 Other Charges	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,627	\$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
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,712	\$0	\$0
		55819 Employee Travel - 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	\$35,664	\$2,313	\$451
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,376	\$2,313	\$451
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$985	\$0	\$0	\$0	\$1,149	\$0	\$0	\$0	\$64,133	\$2,340	\$175,923
		56000 SUBTOTAL SUPPLIES	\$985	\$0	\$0	\$0	\$1,149	\$0	\$0	\$0	\$64,133	\$2,340	\$175,923
		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
23000	1000	SUBTOTAL INSTRUCTION	\$2,612	\$0	\$0	\$0	\$1,149	\$0	\$0	\$0	\$138,509	\$4,653	\$176,374
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$2,612	\$0	\$0	\$0	\$1,149	\$0	\$0	\$0	\$138,509	\$4,653	\$176,374
Concealed Data: 24000-29000 Funds - see notation at beginning of document.													
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
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$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
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
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$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
31100	2900	OTHER SUPPORT SERVICES											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		56000 SUBTOTAL SUPPLIES	\$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
		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	\$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)	\$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
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$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
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
		54610 Rental - Land and Buildings	\$161,678	\$231,234	\$0	\$179,008	\$257,503	\$155,390	\$114,872	\$0	\$0	\$83,920	\$271,192
		54640 Rental - Lease To Purchase	\$0	\$0	\$246,033	\$0	\$0	\$0	\$0	\$138,372	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$161,678	\$231,234	\$246,033	\$179,008	\$257,503	\$155,390	\$114,872	\$138,372	\$0	\$83,920	\$271,192
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,452	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,452	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$161,678	\$231,234	\$246,033	\$179,008	\$257,503	\$155,390	\$114,872	\$138,372	\$270,452	\$83,920	\$271,192
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$161,678	\$231,234	\$246,033	\$179,008	\$257,503	\$155,390	\$114,872	\$138,372	\$270,452	\$83,920	\$271,192
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
		54640 Rental - Lease To Purchase	\$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
		57000 PROPERTY											
		57112 Land Improvements	\$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)	\$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
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58311 Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$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
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$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	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$3,803	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$7,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$7,606	\$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	\$0	\$0	\$0
		57311 Vehicles General	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$37,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$70,563	\$0	\$0	\$0	\$29,525	\$0	\$0	\$9,500	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$108,532	\$0	\$0	\$0	\$29,525	\$0	\$0	\$9,500	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$119,941	\$0	\$0	\$0	\$29,525	\$0	\$0	\$9,500	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$119,941	\$0	\$0	\$0	\$29,525	\$0	\$0	\$9,500	\$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
		54000 SUBTOTAL PURCHASED PROPERTY 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
		57000 SUBTOTAL PROPERTY	\$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
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$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	\$1,855	\$2,005	\$0	\$3,373	\$1,204	\$0	\$1,238	\$2,241	\$0	\$2,169
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$1,855	\$2,005	\$0	\$3,373	\$1,204	\$0	\$1,238	\$2,241	\$0	\$2,169
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$1,855	\$2,005	\$0	\$3,373	\$1,204	\$0	\$1,238	\$2,241	\$0	\$2,169
31600	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,855	\$2,005	\$0	\$3,373	\$1,204	\$0	\$1,238	\$2,241	\$0	\$2,169

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$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
		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	\$1,800	\$33,572	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$347,147	\$219,550	\$0	\$0	\$524,150	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$347,147	\$219,550	\$0	\$0	\$524,150	\$0	\$1,800	\$33,572	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$129,010	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$129,010	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,307
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,196	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,082	\$247,747	\$2,290	\$30,030
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,278	\$249,947	\$2,290	\$301,337
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$347,147	\$219,550	\$0	\$0	\$524,150	\$129,010	\$30,078	\$283,519	\$2,290	\$301,337
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$349,002	\$221,555	\$0	\$3,373	\$525,354	\$129,010	\$31,316	\$285,760	\$2,290	\$303,506
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	\$916	\$1,003	\$1,680	\$1,666	\$603	\$0	\$578	\$1,122	\$0	\$1,072
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$916	\$1,003	\$1,680	\$1,666	\$603	\$0	\$578	\$1,122	\$0	\$1,072
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$916	\$1,003	\$1,680	\$1,666	\$603	\$0	\$578	\$1,122	\$0	\$1,072
31700	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$916	\$1,003	\$1,680	\$1,666	\$603	\$0	\$578	\$1,122	\$0	\$1,072
31700	4000	CAPITAL OUTLAY											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$25,834	\$0	\$0	\$0	\$0	\$0	\$0	\$15,391	\$5,422	\$0	\$1,630
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,103	\$402	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$134,014	\$0	\$0	\$115,850	\$0	\$17,624	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$25,834	\$0	\$134,014	\$0	\$0	\$115,850	\$0	\$34,117	\$5,824	\$0	\$1,630
		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	\$0	\$0	\$0	\$3,465	\$0	\$0	\$10,100	\$0	\$19,318	\$0	\$0
		56118 General Supplies and Materials	\$400	\$0	\$0	\$0	\$0	\$0	\$883	\$0	\$230	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$400	\$0	\$0	\$3,465	\$0	\$0	\$10,983	\$0	\$19,547	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$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
		57200 Buildings Purchase	\$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
		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)	\$42,350	\$0	\$0	\$0	\$0	\$0	\$7,918	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$52,173	\$7,033	\$0	\$36,004	\$5,472	\$0	\$32,180	\$7,319	\$3,630	\$12,929	\$4,741
		57000 SUBTOTAL PROPERTY	\$94,523	\$7,033	\$0	\$36,004	\$5,472	\$0	\$40,098	\$7,319	\$3,630	\$12,929	\$4,741
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$120,756	\$7,033	\$134,014	\$39,469	\$5,472	\$115,850	\$51,081	\$41,436	\$29,001	\$12,929	\$6,371
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$120,756	\$7,949	\$135,017	\$41,150	\$7,138	\$116,453	\$51,081	\$42,014	\$30,123	\$12,929	\$7,444
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
		54500 Construction 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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$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
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
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$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
31900	2000	SUBTOTAL SUPPORT SERVICES	\$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
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>											
		56113 Software	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
32100	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>											
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$402,376	\$588,186	\$602,605	\$220,157	\$297,540	\$797,197	\$294,963	\$221,202	\$586,334	\$99,139	\$582,142
40000		<b>DEBT SERVICE FUNDS</b>											
41000		<b>DEBT SERVICES</b>											
41000	2000	<b>SUPPORT SERVICES</b>											
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>OTHER SUPPORT SERVICES</b>											
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	<b>DEBT SERVICE</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$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
		58313 Special Revenue Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION											
		58324 Special Revenue Bond Interest Payment	\$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
41000	5000	SUBTOTAL DEBT SERVICE	\$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
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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
42000	2000	SUBTOTAL SUPPORT SERVICES	\$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
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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		58311 Bond Principal Payment	\$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
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$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
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$3,105,287	\$3,213,146	\$4,115,707	\$3,642,505	\$4,332,608	\$3,345,110	\$2,092,402	\$1,812,157	\$5,976,589	\$1,506,489	\$3,783,152

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,005,182	\$1,513,828	\$694,717	\$590,084	\$764,526	\$397,231	\$366,520	\$686,580	\$495,241	\$265,430	\$86,899
		51200 Overtime Expense	\$19,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$72,700	\$113,732	\$10,155	\$0	\$1,357	\$0	\$2,344	\$42,491	\$10,750	\$18,976	\$5,200
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,097,731	\$1,627,560	\$704,872	\$590,084	\$765,883	\$397,231	\$368,864	\$729,071	\$505,991	\$284,406	\$92,099
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$160,758	\$222,920	\$91,197	\$80,659	\$103,300	\$52,330	\$51,243	\$105,313	\$70,332	\$37,746	\$12,760
		52112 ERA - Retiree Health	\$22,859	\$32,058	\$13,207	\$11,606	\$14,851	\$7,411	\$6,935	\$13,919	\$10,120	\$5,431	\$1,834
		52210 FICA Payments	\$67,963	\$88,804	\$41,459	\$25,563	\$43,265	\$24,664	\$1,369	\$40,202	\$28,487	\$17,640	\$5,743
		52220 Medicare Payments	\$22,228	\$9,681	\$7,857	\$10,121	\$5,823	\$5,348	\$9,402	\$6,662	\$4,126	\$1,342	\$1,342
		52311 Health and Medical Premiums	\$79,162	\$140,244	\$44,415	\$74,673	\$102,865	\$34,107	\$41,743	\$65,250	\$63,763	\$22,619	\$9,127
		52312 Life	\$1,322	\$1,890	\$1,017	\$413	\$967	\$366	\$475	\$1,837	\$589	\$139	\$109
		52313 Dental	\$5,504	\$8,678	\$3,015	\$4,346	\$6,220	\$2,127	\$2,629	\$3,597	\$4,448	\$1,362	\$587
		52314 Vision	\$1,003	\$1,647	\$542	\$879	\$1,110	\$413	\$276	\$738	\$726	\$215	\$126
		52315 Disability	\$119	\$0	\$251	\$258	\$502	\$648	\$0	\$793	\$548	\$0	\$316
		52316 Other Insurance	\$19	\$0	\$0	\$0	\$457	\$38	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$37,870	\$20,355	\$22,362	\$1,364	\$7,475	\$893	\$4,453	\$8,668	\$3,041	\$463	\$2,315
		52710 Workers Compensation Premium	\$17,933	\$0	\$12,120	\$8,136	\$216	\$6,053	\$0	\$158	\$101	\$0	\$1,665
		52720 Workers Compensation Employer's Fee	\$241	\$873	\$184	\$299	\$0	\$113	\$155	\$0	\$0	\$2,368	\$15
		52730 Workers Compensation (Self Insured)	\$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
		52912 Employee Assistance Programs	\$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	\$410,646	\$539,698	\$239,450	\$216,054	\$291,349	\$134,986	\$114,627	\$249,877	\$188,818	\$92,109	\$35,940
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,974	\$25,062	\$0	\$4,604	\$7,892	\$0	\$10,614	\$7,244	\$3,495	\$3,336	\$324
		53414 Other Services	\$17,070	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$0	\$0	\$0
		53711 Other Charges	\$2,854	\$10,485	\$0	\$0	\$0	\$6,143	\$0	\$3,431	\$10,290	\$0	\$0
		53760 Tuition For Concurrent Enrollment	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$22,898	\$35,547	\$0	\$4,604	\$7,892	\$6,143	\$10,614	\$11,234	\$13,785	\$3,336	\$324
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,563	\$0
		54630 Rental - Computers and Related Equipment	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,075	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$9,638	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0	\$258,075	\$2,563	\$1,516
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$3,731	\$1,808	\$3,126	\$350	\$10,030	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$1,830	\$0	\$0	\$0	\$651	\$120	\$0	\$0	\$8,262	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,082	\$0
		55915 Other Contract Services	\$111,033	\$11,624	\$3,508	\$0	\$2,400	\$1,000	\$30,203	\$0	\$16,348	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$112,863	\$11,624	\$3,508	\$3,731	\$4,858	\$4,246	\$30,552	\$10,047	\$24,610	\$126,082	\$0
		56000 SUPPLIES											
		56112 Other Textbooks	\$8,657	\$851	\$0	\$0	\$14,093	\$0	\$1,328	\$9,436	\$383,766	\$301	\$0
		56113 Software	\$15,273	\$0	\$0	\$0	\$7,622	\$0	\$13,438	\$0	\$865,114	\$0	\$4,660
		56118 General Supplies and Materials	\$25,328	\$13,165	\$0	\$9,690	\$20,748	\$6,584	\$65,463	\$14,680	\$1,780	\$8,960	\$2,562
		56000 SUBTOTAL SUPPLIES	\$49,258	\$14,017	\$0	\$9,690	\$42,463	\$6,584	\$80,229	\$24,116	\$1,250,660	\$9,260	\$7,222
		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)	\$1,034	\$0	\$0	\$353	\$31,310	\$0	\$0	\$400	\$0	\$999	\$0
		57000 SUBTOTAL PROPERTY	\$1,034	\$0	\$0	\$353	\$31,310	\$0	\$0	\$400	\$0	\$999	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
11000	1000	SUBTOTAL INSTRUCTION	\$1,704,068	\$2,228,445	\$947,829	\$824,516	\$1,143,756	\$549,190	\$606,036	\$1,024,746	\$2,241,939	\$518,755	\$137,101
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$335,582	\$203,447	\$41,414	\$2,039	\$18,952	\$0	\$107,379	\$70,552	\$11,446	\$12,743	\$6,122
		51200 Overtime Expense	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,384	\$4,533	\$0	\$0	\$4,500	\$0	\$284	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$339,452	\$207,981	\$41,414	\$2,039	\$23,452	\$0	\$107,663	\$70,552	\$11,446	\$12,743	\$6,122
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$49,725	\$28,812	\$5,757	\$0	\$3,243	\$0	\$14,926	\$7,707	\$1,591	\$1,771	\$0
		52112 ERA - Retiree Health	\$7,155	\$4,146	\$828	\$0	\$469	\$0	\$2,153	\$1,111	\$229	\$255	\$0
		52210 FICA Payments	\$21,239	\$12,232	\$2,089	\$126	\$1,357	\$0	\$0	\$4,173	\$710	\$790	\$379
		52220 Medicare Payments	\$4,967	\$2,861	\$489	\$30	\$317	\$0	\$1,561	\$976	\$166	\$185	\$89
		52311 Health and Medical Premiums	\$16,535	\$15,423	\$10,281	\$0	\$2,099	\$0	\$10,495	\$4,590	\$0	\$0	\$0
		52312 Life	\$376	\$257	\$56	\$0	\$12	\$0	\$153	\$36	\$0	\$7	\$0
		52313 Dental	\$1,295	\$802	\$587	\$0	\$121	\$0	\$789	\$224	\$0	\$0	\$0
		52314 Vision	\$242	\$163	\$101	\$0	\$2	\$0	\$0	\$45	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$12,943	\$0	\$1,296	\$7	\$155	\$0	\$1,508	\$776	\$18	\$19	\$211
		52710 Workers Compensation Premium	\$0	\$0	\$1,200	\$31	\$2	\$0	\$0	\$15	\$5	\$0	\$40
		52720 Workers Compensation Employer's Fee	\$66	\$0	\$9	\$9	\$0	\$0	\$25	\$0	\$0	\$131	\$8
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$114,542	\$64,695	\$22,692	\$202	\$7,777	\$0	\$31,610	\$19,842	\$2,718	\$3,158	\$727
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$5,856	\$0	\$1,872	\$6,163	\$0	\$3,750	\$0	\$27,778	\$0	\$0	\$0
		53212 Speech Therapists - Contracted	\$8,052	\$50,835	\$40,990	\$52,647	\$33,840	\$2,290	\$0	\$58,152	\$0	\$0	\$3,715
		53213 Occupational Therapists - Contracted	\$0	\$0	\$11,582	\$0	\$4,025	\$0	\$0	\$21,277	\$0	\$0	\$1,615
		53214 Therapists - Contracted	\$0	\$0	\$8,715	\$0	\$788	\$0	\$0	\$7,824	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$3,305	\$0	\$0	\$0	\$0	\$0	\$0	\$32,891	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$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
		53218 Specialists - Contracted	\$79,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365	\$257	\$0
		53414 Other Services	\$0	\$0	\$12,199	\$0	\$0	\$0	\$0	\$0	\$0	\$890	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$99,669	\$50,835	\$75,358	\$58,810	\$38,653	\$6,040	\$0	\$147,921	\$365	\$1,147	\$5,329
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,969	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$62	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$13,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$21,787	\$117,359	\$5,944	\$0	\$0	\$0	\$0	\$0	\$9,643	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$21,787	\$120,179	\$5,944	\$13,650	\$0	\$0	\$0	\$0	\$14,612	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$6,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,852	\$30,055	\$0	\$325	\$4,203	\$0	\$0	\$144	\$515	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$4,852	\$36,752	\$0	\$325	\$4,203	\$0	\$0	\$144	\$515	\$0	\$0
		57000 PROPERTY											

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$580,301</b>	<b>\$480,441</b>	<b>\$145,408</b>	<b>\$75,027</b>	<b>\$74,084</b>	<b>\$6,040</b>	<b>\$139,273</b>	<b>\$238,459</b>	<b>\$29,655</b>	<b>\$17,047</b>	<b>\$12,178</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$0	\$105,464	\$0	\$5,983	\$25,286	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$107,824</b>	<b>\$0</b>	<b>\$5,983</b>	<b>\$25,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$14,868	\$0	\$0	\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$2,139	\$0	\$0	\$506	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$6,461	\$0	\$371	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$1,511	\$0	\$87	\$367	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$6,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$179	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$114	\$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	\$27	\$354	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$87	\$7	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$14	\$0	\$0	\$0
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$32,355</b>	<b>\$0</b>	<b>\$586</b>	<b>\$6,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
		53414 Other Services	\$11,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,357	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$11,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,357</b>	<b>\$1,230</b>	<b>\$234</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55813 Employee Travel - Non-Teachers	\$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
		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	\$456	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,864	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$2,767	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,585	\$0	\$1,767	\$6,042	\$3,710	\$274	\$0	\$4,082	\$5,954	\$1,932	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$4,585</b>	<b>\$0</b>	<b>\$1,767</b>	<b>\$6,042</b>	<b>\$3,710</b>	<b>\$3,040</b>	<b>\$0</b>	<b>\$4,082</b>	<b>\$12,818</b>	<b>\$1,932</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$15,660</b>	<b>\$140,179</b>	<b>\$1,767</b>	<b>\$12,611</b>	<b>\$35,333</b>	<b>\$3,040</b>	<b>\$0</b>	<b>\$4,082</b>	<b>\$19,175</b>	<b>\$3,619</b>	<b>\$234</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$75,808	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$10,526	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$7,491	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$430	\$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
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$381	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$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
		52912 Employee Assistance Programs	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$474	\$0	\$0	\$0	\$0	\$0	\$11,189	\$0	\$0	\$0	\$1,375
		53411 Auditing	\$10,828	\$10,828	\$10,828	\$8,667	\$0	\$7,803	\$8,000	\$0	\$2,899	\$5,778	\$0
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$2,624	\$108	\$401	\$15,136	\$1,086	\$12,975	\$70,712	\$12,794	\$0	\$1,276
		53414 Other Services	\$12,981	\$0	\$0	\$0	\$10,000	\$54,252	\$0	\$6,871	\$0	\$0	\$0
		53711 Other Charges	\$0	\$107	\$0	\$0	\$97	\$1,896	\$0	\$0	\$5,050	\$1,786	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$24,283</b>	<b>\$13,560</b>	<b>\$10,937</b>	<b>\$9,068</b>	<b>\$25,233</b>	<b>\$65,036</b>	<b>\$32,164</b>	<b>\$77,583</b>	<b>\$20,743</b>	<b>\$7,564</b>	<b>\$2,651</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54620 Rental - Equipment and Vehicles	\$0	\$16,465	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$16,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55400 Advertising	\$0	\$12,540	\$0	\$0	\$0	\$0	\$17,550	\$14,814	\$1,245	\$617	\$0
		55811 Board Travel	\$0	\$0	\$0	\$363	\$1,758	\$0	\$0	\$4,325	\$0	\$0	\$0
		55812 Board Training	\$0	\$645	\$0	\$875	\$1,300	\$0	\$0	\$5,172	\$1,385	\$3,109	\$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
		55818 Other Travel - Non-Employees	\$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	\$35,338	\$803	\$0	\$0	\$0	\$0	\$26,199	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$35,338</b>	<b>\$13,988</b>	<b>\$0</b>	<b>\$1,238</b>	<b>\$3,058</b>	<b>\$0</b>	<b>\$43,749</b>	<b>\$24,311</b>	<b>\$2,630</b>	<b>\$3,725</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$20,595	\$0	\$0	\$278	\$1,828	\$598	\$1,638	\$155	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$20,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278</b>	<b>\$1,828</b>	<b>\$598</b>	<b>\$1,638</b>	<b>\$155</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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	\$150	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$59,621</b>	<b>\$64,608</b>	<b>\$10,937</b>	<b>\$10,306</b>	<b>\$130,168</b>	<b>\$67,014</b>	<b>\$76,511</b>	<b>\$103,532</b>	<b>\$23,528</b>	<b>\$11,289</b>	<b>\$2,651</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$185,133	\$312,280	\$80,000	\$154,709	\$119,452	\$96,000	\$53,979	\$85,345	\$129,270	\$83,709	\$750
		51200 Overtime Expense	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,119	\$0	\$0	\$2,724	\$0	\$0	\$0	\$3,700	\$0	\$13,208	\$125
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$187,318	\$312,280	\$80,000	\$157,433	\$119,452	\$96,000	\$53,979	\$89,045	\$129,270	\$96,917	\$875
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$19,658	\$43,407	\$11,120	\$21,883	\$16,579	\$13,344	\$7,503	\$12,263	\$17,973	\$11,655	\$0
		52112 ERA - Retiree Health	\$2,828	\$6,245	\$1,600	\$3,149	\$2,389	\$1,920	\$1,080	\$1,768	\$2,585	\$1,677	\$0
		52210 FICA Payments	\$8,693	\$18,571	\$4,625	\$6,018	\$6,965	\$5,952	\$739	\$2,303	\$7,454	\$6,002	\$54
		52220 Medicare Payments	\$2,033	\$4,343	\$1,082	\$2,011	\$1,629	\$1,392	\$783	\$1,188	\$1,743	\$1,404	\$13
		52311 Health and Medical Premiums	\$4,184	\$18,535	\$7,660	\$20,571	\$9,991	\$6,697	\$497	\$10,022	\$13,730	\$5,815	\$0
		52312 Life	\$172	\$226	\$56	\$81	\$147	\$39	\$75	\$84	\$132	\$26	\$0
		52313 Dental	\$208	\$1,618	\$373	\$1,180	\$574	\$386	\$25	\$523	\$747	\$473	\$0
		52314 Vision	\$48	\$222	\$76	\$185	\$100	\$75	\$6	\$108	\$149	\$19	\$0
		52315 Disability	\$0	\$0	\$14	\$0	\$0	\$127	\$0	\$125	\$163	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$3,517	\$0	\$1,245	\$248	\$957	\$136	\$466	\$883	\$1,159	\$77	\$29
		52710 Workers Compensation Premium	\$0	\$0	\$1,600	\$1,987	\$27	\$1,470	\$10,604	\$14	\$30	\$0	\$100
		52720 Workers Compensation Employer's Fee	\$25	\$0	\$9	\$53	\$0	\$12	\$9	\$0	\$0	\$1,136	\$1
		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	\$41,366	\$93,168	\$29,459	\$57,366	\$39,357	\$31,549	\$21,786	\$29,280	\$45,865	\$28,283	\$197
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$812	\$0	\$0	\$4,088	\$1,483	\$1,200	\$4,954	\$2,677	\$2,352	\$4,362	\$119
		53414 Other Services	\$0	\$0	\$0	\$0	\$15,622	\$0	\$0	\$9,500	\$0	\$0	\$0
		53711 Other Charges	\$517	\$0	\$0	\$2,537	\$2,663	\$75	\$1,981	\$3,361	\$8,096	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,329	\$0	\$0	\$6,624	\$19,767	\$1,275	\$6,935	\$15,538	\$10,448	\$4,362	\$119
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54620 Rental - Equipment and Vehicles	\$5,333	\$0	\$0	\$4,586	\$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	\$5,333	\$0	\$0	\$4,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$50	\$0	\$0	\$0	\$616	\$0	\$0	\$11,592	\$1,763	\$6,045	\$0
		55915 Other Contract Services	\$47,103	\$0	\$0	\$0	\$10,330	\$0	\$137,149	\$300	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$47,153	\$0	\$0	\$0	\$10,946	\$0	\$137,149	\$11,892	\$1,763	\$6,045	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$696	\$189	\$0	\$0	\$0
		56118 General Supplies and Materials	\$8,811	\$0	\$0	\$4,255	\$3,882	\$0	\$35,633	\$2,301	\$3,091	\$2,445	\$0
		56000 SUBTOTAL SUPPLIES	\$8,811	\$0	\$0	\$4,255	\$3,882	\$0	\$36,329	\$2,490	\$3,091	\$2,445	\$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	\$5,528	\$0	\$0	\$0	\$4,867	\$558	\$2,286	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$5,528	\$0	\$0	\$0	\$4,867	\$558	\$2,286	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$291,309	\$405,448	\$109,459	\$235,792	\$193,405	\$128,824	\$256,178	\$153,113	\$190,994	\$140,338	\$1,191
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$72,205	\$82,687	\$40,492	\$23,523	\$56,947	\$39,543	\$77,823	\$76,799	\$0	\$101,350	\$35,801
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$3,760	\$0	\$0	\$0	\$0	\$0	\$7,334	\$0	\$0	\$125
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$72,205	\$86,447	\$40,492	\$23,523	\$56,947	\$39,543	\$77,823	\$84,133	\$0	\$101,350	\$35,926
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		52111 Educational Retirement	\$10,037	\$11,841	\$5,628	\$3,270	\$7,910	\$4,924	\$10,714	\$11,757	\$0	\$14,088	\$4,861
		52112 ERA - Retiree Health	\$1,444	\$1,704	\$810	\$470	\$1,139	\$708	\$1,556	\$1,683	\$0	\$2,027	\$699
		52210 FICA Payments	\$4,320	\$5,095	\$2,356	\$1,458	\$3,475	\$2,452	\$100	\$2,549	\$0	\$6,284	\$2,241
		52220 Medicare Payments	\$1,010	\$1,192	\$551	\$341	\$813	\$573	\$1,129	\$1,182	\$0	\$1,470	\$524
		52311 Health and Medical Premiums	\$3,210	\$6,242	\$3,012	\$0	\$1,439	\$10,592	\$11,167	\$3,253	\$0	\$9,108	\$0
		52312 Life	\$56	\$106	\$61	\$14	\$77	\$35	\$125	\$76	\$0	\$28	\$94
		52313 Dental	\$201	\$359	\$618	\$0	\$78	\$610	\$270	\$587	\$0	\$587	\$0
		52314 Vision	\$46	\$86	\$102	\$0	\$18	\$106	\$12	\$102	\$0	\$102	\$0
		52315 Disability	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,477	\$0	\$1,352	\$39	\$488	\$133	\$819	\$1,447	\$0	\$247	\$1,052
		52710 Workers Compensation Premium	\$0	\$0	\$656	\$330	\$13	\$601	\$0	\$18	\$0	\$0	\$732
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$12	\$9	\$0	\$14	\$23	\$0	\$0	\$1,040	\$16
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$21,810</b>	<b>\$26,625</b>	<b>\$15,164</b>	<b>\$5,931</b>	<b>\$15,447</b>	<b>\$20,748</b>	<b>\$25,914</b>	<b>\$22,779</b>	<b>\$0</b>	<b>\$34,980</b>	<b>\$10,220</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$4,289	\$1,293	\$0	\$997	\$469	\$0	\$7,283	\$1,697	\$0	\$2,995	\$1,019
		53414 Other Services	\$128,885	\$0	\$0	\$0	\$76,775	\$0	\$0	\$71,417	\$55,694	\$0	\$782
		53711 Other Charges	\$358	\$140	\$9,661	\$0	\$200	\$0	\$0	\$3,380	\$317	\$300	\$794
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$133,531</b>	<b>\$1,433</b>	<b>\$9,661</b>	<b>\$997</b>	<b>\$77,444</b>	<b>\$0</b>	<b>\$7,283</b>	<b>\$76,495</b>	<b>\$56,012</b>	<b>\$3,295</b>	<b>\$2,595</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627
		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	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55400 Advertising	\$1,999	\$0	\$0	\$57	\$0	\$0	\$0	\$1,445	\$4,910	\$1,792	\$0
		55813 Employee Travel - Non-Teachers	\$936	\$42	\$0	\$0	\$0	\$0	\$0	\$3,425	\$0	\$462	\$74
		55913 Contracts – Inter-agency/REC	\$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	\$27,468	\$45,466	\$29,356	\$38,384	\$0	\$0	\$0	\$8,725	\$0	\$30,968	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$30,402</b>	<b>\$45,508</b>	<b>\$29,356</b>	<b>\$38,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,595</b>	<b>\$4,910</b>	<b>\$33,222</b>	<b>\$74</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$16,138	\$10,742	\$8,757	\$139	\$0	\$0	\$9,297	\$0	\$10,000	\$0	\$9,471
		56118 General Supplies and Materials	\$3,311	\$2,511	\$4,673	\$88	\$30	\$0	\$634	\$7,306	\$764	\$5,495	\$494
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$19,449</b>	<b>\$13,254</b>	<b>\$13,429</b>	<b>\$226</b>	<b>\$30</b>	<b>\$0</b>	<b>\$9,931</b>	<b>\$7,306</b>	<b>\$10,764</b>	<b>\$5,495</b>	<b>\$9,966</b>
		<b>57000 PROPERTY</b>											
		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	\$414	\$0	\$1,493	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414</b>	<b>\$0</b>	<b>\$1,493</b>	<b>\$0</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$277,398</b>	<b>\$173,267</b>	<b>\$112,120</b>	<b>\$69,118</b>	<b>\$149,868</b>	<b>\$60,291</b>	<b>\$120,950</b>	<b>\$204,722</b>	<b>\$71,685</b>	<b>\$179,835</b>	<b>\$59,407</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$27,913	\$28,222	\$0	\$0	\$51,462	\$0	\$28,548	\$85,669	\$0	\$0	\$3,962
		51200 Overtime Expense	\$5,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$15,036	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$33,541</b>	<b>\$43,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,462</b>	<b>\$0</b>	<b>\$28,548</b>	<b>\$85,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,962</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$4,502	\$5,790	\$0	\$0	\$7,135	\$0	\$3,959	\$7,024	\$0	\$0	\$544
		52112 ERA - Retiree Health	\$648	\$833	\$0	\$0	\$1,029	\$0	\$530	\$1,011	\$0	\$0	\$78
		52210 FICA Payments	\$1,641	\$2,672	\$0	\$0	\$3,015	\$0	\$1,707	\$5,317	\$0	\$0	\$246
		52220 Medicare Payments	\$384	\$625	\$0	\$0	\$705	\$0	\$414	\$1,243	\$0	\$0	\$57
		52311 Health and Medical Premiums	\$10,621	\$0	\$0	\$0	\$3,977	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$54	\$61	\$0	\$0	\$89	\$0	\$9	\$115	\$0	\$0	\$17
		52313 Dental	\$609	\$212	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		52314 Vision	\$106	\$49	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$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
		52500 Unemployment Compensation	\$1,269	\$0	\$0	\$0	\$552	\$0	\$400	\$1,706	\$0	\$0	\$116
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$56	\$0	\$0	\$100
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$6
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$19,842</b>	<b>\$10,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,780</b>	<b>\$0</b>	<b>\$7,036</b>	<b>\$16,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,165</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$288	\$0	\$47	\$0	\$0	\$15,771	\$379	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288</b>	<b>\$0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,771</b>	<b>\$379</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$290	\$138	\$2,606	\$0	\$1,946	\$1,023	\$0	\$1,369
		54312 Maintenance & Repair - Buildings and Grounds	\$4,402	\$0	\$0	\$45,343	\$319	\$1,101	\$0	\$0	\$532	\$0	\$418
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$674	\$0	\$0	\$0
		54411 Electricity	\$42,477	\$98,957	\$24,525	\$16,476	\$31,436	\$19,298	\$15,459	\$0	\$1,878	\$2,113	\$5,429
		54412 Natural Gas (Buildings)	\$10,806	\$8,679	\$1,423	\$0	\$8,938	\$0	\$6,796	\$0	\$33	\$832	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$2,667	\$0	\$0	\$0	\$0	\$4,023
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$18,615	\$11,918	\$2,433	\$5,376	\$7,865	\$5,530	\$0	\$0	\$917	\$0	\$676
		54416 Communication Services	\$5,353	\$10,329	\$13,498	\$6,905	\$6,736	\$8,602	\$14,448	\$19,164	\$5,874	\$7,208	\$0
		54610 Rental - Land and Buildings	\$27,349	\$0	\$0	\$4,162	\$0	\$1,963	\$9,000	\$8,642	\$52,518	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$179	\$0	\$0	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$2,317	\$4,932	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$109,180</b>	<b>\$129,882</b>	<b>\$41,880</b>	<b>\$81,178</b>	<b>\$57,749</b>	<b>\$46,733</b>	<b>\$45,703</b>	<b>\$30,426</b>	<b>\$62,775</b>	<b>\$10,153</b>	<b>\$11,916</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55200 Property/Liability Insurance	\$18,982	\$48,765	\$22,250	\$12,567	\$28,212	\$10,759	\$18,565	\$28,878	\$36,830	\$6,735	\$8,568
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$26,038	\$37,574	\$15,975	\$0	\$4,538	\$18,596	\$147,447	\$23,195	\$3,294	\$8,503	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$45,020</b>	<b>\$86,339</b>	<b>\$38,225</b>	<b>\$12,567</b>	<b>\$32,750</b>	<b>\$29,355</b>	<b>\$166,012</b>	<b>\$52,381</b>	<b>\$40,124</b>	<b>\$15,238</b>	<b>\$8,568</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$13,862	\$28,014	\$5,703	\$6,276	\$5,355	\$243	\$14,163	\$19,107	\$81	\$183	\$425
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$762	\$3,235	\$0	\$0	\$0
		56212 Diesel Fuel	\$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
		56214 Lubricants/Anti-Freeze	\$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
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$1,432	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$13,862</b>	<b>\$28,014</b>	<b>\$5,703</b>	<b>\$6,276</b>	<b>\$5,355</b>	<b>\$243</b>	<b>\$16,357</b>	<b>\$22,342</b>	<b>\$81</b>	<b>\$183</b>	<b>\$425</b>
		<b>57000 PROPERTY</b>											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,032	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0	\$12,322	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$4,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,032</b>	<b>\$12,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$225,464</b>	<b>\$297,737</b>	<b>\$86,095</b>	<b>\$100,021</b>	<b>\$164,143</b>	<b>\$76,330</b>	<b>\$270,688</b>	<b>\$235,462</b>	<b>\$103,359</b>	<b>\$25,574</b>	<b>\$26,036</b>
11000	2700	<b>STUDENT TRANSPORTATION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$3,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		52210 FICA Payments	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$7	\$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	\$763	\$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	\$1	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$2,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,277	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$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
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55111 Transportation Per-Capita Feeders	\$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
		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
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$2,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$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
		56215 Tires/Tubes	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$4,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$13,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>											
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58211 Tax Liability/Penalty	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$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
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$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
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,282</b>	<b>\$0</b>

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,463,816	\$1,561,680	\$465,786	\$504,977	\$747,002	\$341,539	\$863,600	\$942,646	\$438,397	\$378,983	\$101,697
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$22,588	\$0	\$0	\$13,103	\$0	\$0	\$10,445
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$22,588	\$0	\$0	\$13,103	\$0	\$0	\$10,445
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$3,140	\$0	\$0	\$1,829	\$0	\$0	\$1,342
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$452	\$0	\$0	\$262	\$0	\$0	\$193
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$812	\$0	\$0	\$648
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$328	\$0	\$0	\$190	\$0	\$0	\$151
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$35	\$0	\$0	\$36
		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	\$316	\$0	\$0	\$262	\$0	\$0	\$328
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$7	\$0	\$0	\$140
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$5,699	\$0	\$0	\$3,397	\$0	\$0	\$2,845
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$976
		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 SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$976
		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	\$4,313	\$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	\$4,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$775	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$25,704	\$0	\$0	\$0	\$0	\$0	\$0	\$22,497	\$0	\$0	\$446
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
		56000 SUBTOTAL SUPPLIES	\$25,704	\$0	\$0	\$0	\$775	\$0	\$0	\$22,497	\$0	\$0	\$508
		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	\$25,704	\$0	\$0	\$4,313	\$29,062	\$0	\$0	\$38,998	\$0	\$0	\$14,775
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55813 Employee Travel - Non-Teachers	\$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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$25,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,313</b>	<b>\$29,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,775</b>
11000	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54500 Construction Services	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57112 Land Improvements	\$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
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$3,193,588</b>	<b>\$3,790,125</b>	<b>\$1,413,615</b>	<b>\$1,333,806</b>	<b>\$1,919,819</b>	<b>\$890,730</b>	<b>\$1,469,636</b>	<b>\$2,006,389</b>	<b>\$2,680,336</b>	<b>\$897,738</b>	<b>\$253,573</b>

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
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
		51300 Additional Compensation	\$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
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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											
		55200 Property/Liability Insurance	\$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											
		56118 General Supplies and Materials	\$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
		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
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$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
12000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction 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
		57000 PROPERTY											
		57200 Buildings Purchase	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrih Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
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
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$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
		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
		52316 Other Insurance	\$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
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$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
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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
		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	\$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
		55112 Transportation Contractors	\$0	\$80,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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
		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
		55820 Other Transportation Related Services	\$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
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$80,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$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
		56211 Gasoline	\$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
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		56215 Tires/Tubes	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000	2700	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$80,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$80,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$80,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
14000	1000	<b>INSTRUCTION</b>											
		<b>56000 SUPPLIES</b>											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$5,394	\$3,188	\$16,524	\$0	\$0	\$7,818	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$5,323	\$2,306	\$6,451	\$4,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$4,468	\$19,195	\$12,350	\$1,972	\$0	\$4,999	\$8,810	\$0	\$0	\$21,448	\$323
		56113 Software	\$0	\$0	\$220	\$2,029	\$0	\$0	\$0	\$0	\$25,382	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$9,791</b>	<b>\$21,500</b>	<b>\$27,578</b>	<b>\$11,234</b>	<b>\$16,524</b>	<b>\$4,999</b>	<b>\$8,810</b>	<b>\$7,818</b>	<b>\$25,382</b>	<b>\$21,448</b>	<b>\$323</b>
		<b>57000 PROPERTY</b>											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$9,791</b>	<b>\$21,500</b>	<b>\$27,578</b>	<b>\$11,234</b>	<b>\$16,524</b>	<b>\$4,999</b>	<b>\$8,810</b>	<b>\$7,818</b>	<b>\$25,382</b>	<b>\$21,448</b>	<b>\$323</b>
14000	2000	<b>SUPPORT SERVICES</b>											
14000	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>											
		<b>56000 SUPPLIES</b>											
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$9,791</b>	<b>\$21,500</b>	<b>\$27,578</b>	<b>\$11,234</b>	<b>\$16,524</b>	<b>\$4,999</b>	<b>\$8,810</b>	<b>\$7,818</b>	<b>\$25,382</b>	<b>\$21,448</b>	<b>\$323</b>
10000		<b>TOTAL GENERAL FUNDS</b>	<b>\$3,203,379</b>	<b>\$3,892,301</b>	<b>\$1,441,194</b>	<b>\$1,345,040</b>	<b>\$1,936,342</b>	<b>\$895,729</b>	<b>\$1,478,446</b>	<b>\$2,014,207</b>	<b>\$2,705,718</b>	<b>\$919,186</b>	<b>\$253,896</b>
20000		<b>SPECIAL REVENUE FUNDS</b>											
21000		<b>FOOD SERVICES</b>											
21000	2000	<b>SUPPORT SERVICES</b>											
21000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
21000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,231
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,231
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
		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	\$7
		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
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
		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	\$1
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$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
		54411 Electricity	\$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
		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											
		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	\$10,119	\$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	\$10,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$82,000	\$180,373	\$0	\$0	\$52,166	\$0	\$0	\$0	\$0	\$0	\$7,409
		56117 Non-Food	\$0	\$7,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
		56000 SUBTOTAL SUPPLIES	\$82,000	\$188,194	\$0	\$0	\$52,166	\$0	\$0	\$0	\$0	\$0	\$7,622
		57000 PROPERTY											
		57311 Vehicles General	\$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)	\$0	\$8,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$8,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$82,000	\$196,652	\$10,119	\$0	\$52,166	\$0	\$0	\$0	\$0	\$0	\$10,655
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$82,000	\$196,652	\$10,119	\$0	\$52,166	\$0	\$0	\$0	\$0	\$0	\$10,655



2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
21000		TOTAL FOOD SERVICES	\$82,000	\$196,652	\$10,119	\$0	\$52,166	\$0	\$0	\$0	\$0	\$0	\$10,655
22000		ATHLETICS											
22000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$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
		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
		52730 Workers Compensation (Self Insured)	\$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
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		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 SERVICES	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		55813 Employee Travel - Non-Teachers	\$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
		55819 Employee Travel - 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											
		56118 General Supplies and Materials	\$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
		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
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$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
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$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
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$1,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$14,519	\$0	\$250	\$0	\$0	\$636	\$416	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,519</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636</b>	<b>\$416</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55200 Property/Liability Insurance	\$0	\$172	\$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
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886	\$0	\$0	\$0
		55819 Employee Travel - 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	\$6,871	\$0	\$0	\$0	\$0	\$0	\$2,364	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$7,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56118 General Supplies and Materials	\$0	\$36,443	\$2,379	\$0	\$7,741	\$0	\$0	\$5,076	\$97	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$36,443</b>	<b>\$2,379</b>	<b>\$0</b>	<b>\$7,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,076</b>	<b>\$97</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
23000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$51,365</b>	<b>\$16,898</b>	<b>\$0</b>	<b>\$7,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,962</b>	<b>\$513</b>	<b>\$0</b>	<b>\$0</b>
23000		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$51,365</b>	<b>\$16,898</b>	<b>\$0</b>	<b>\$7,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,962</b>	<b>\$513</b>	<b>\$0</b>	<b>\$0</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>													
30000		<b>CAPITAL PROJECT FUNDS</b>											
31100		<b>BOND BUILDING</b>											
31100	1000	<b>INSTRUCTION</b>											
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUPPORT SERVICES</b>											
31100	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>											
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>OTHER SUPPORT SERVICES</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		56000 SUBTOTAL SUPPLIES	\$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
		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	\$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)	\$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
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$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
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
		54610 Rental - Land and Buildings	\$181,792	\$249,363	\$184,050	\$107,700	\$137,843	\$54,386	\$114,606	\$123,882	\$0	\$17,200	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$181,792	\$249,363	\$184,050	\$107,700	\$137,843	\$54,386	\$114,606	\$123,882	\$0	\$17,200	\$0
		57000 PROPERTY											
		57111 Land	\$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
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$181,792	\$249,363	\$184,050	\$107,700	\$137,843	\$54,386	\$114,606	\$123,882	\$0	\$17,200	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$181,792	\$249,363	\$184,050	\$107,700	\$137,843	\$54,386	\$114,606	\$123,882	\$0	\$17,200	\$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
		54640 Rental - Lease To Purchase	\$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
		57000 PROPERTY											
		57112 Land Improvements	\$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)	\$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
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58311 Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$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
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		56000 SUBTOTAL SUPPLIES	\$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	\$0	\$0	\$0
		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
		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)	\$163,784	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$163,784	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$163,784	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$163,784	\$49,000	\$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
		54000 SUBTOTAL PURCHASED PROPERTY 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
		57000 SUBTOTAL PROPERTY	\$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
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$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	\$922	\$2,003	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$922	\$2,003	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$922	\$2,003	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$922	\$2,003	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
31600	4000	<b>CAPITAL OUTLAY</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$148,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$148,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$11,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$11,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57111 Land	\$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
		57200 Buildings Purchase	\$0	\$0	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$38,797	\$32,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$115,562	\$0	\$53,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$115,562</b>	<b>\$38,797</b>	<b>\$87,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$127,065</b>	<b>\$187,414</b>	<b>\$87,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$127,987</b>	<b>\$189,417</b>	<b>\$89,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>											
31700	2000	<b>SUPPORT SERVICES</b>											
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53712 County Tax Collection Costs	\$525	\$994	\$763	\$403	\$0	\$0	\$0	\$898	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$525</b>	<b>\$994</b>	<b>\$763</b>	<b>\$403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$525</b>	<b>\$994</b>	<b>\$763</b>	<b>\$403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>											
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$525</b>	<b>\$994</b>	<b>\$763</b>	<b>\$403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	4000	<b>CAPITAL OUTLAY</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$34,764	\$2,452	\$17,725	\$6,758	\$19,601	\$0	\$0	\$0	\$0	\$997	\$250
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$34,764</b>	<b>\$2,452</b>	<b>\$17,725</b>	<b>\$8,268</b>	<b>\$19,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,707</b>	<b>\$250</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$5,219	\$0	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,589</b>	<b>\$0</b>	<b>\$2,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57111 Land	\$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
		57200 Buildings Purchase	\$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
		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	\$30,339	\$1,129	\$7,062	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$6,998	\$23,488	\$4,520	\$16,746	\$19,524	\$0	\$0	\$44,406	\$0	\$15,787	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$6,998</b>	<b>\$23,488</b>	<b>\$34,859</b>	<b>\$17,875</b>	<b>\$26,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,406</b>	<b>\$0</b>	<b>\$15,787</b>	<b>\$0</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$41,762</b>	<b>\$25,940</b>	<b>\$58,173</b>	<b>\$26,143</b>	<b>\$48,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,406</b>	<b>\$0</b>	<b>\$19,494</b>	<b>\$250</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$42,288</b>	<b>\$26,933</b>	<b>\$58,936</b>	<b>\$26,546</b>	<b>\$48,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,304</b>	<b>\$0</b>	<b>\$19,494</b>	<b>\$250</b>
31800		<b>ENERGY EFFICIENCY ACT</b>											
31800	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
31900	2000	<b>SUPPORT SERVICES</b>											
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>											
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>											
		56113 Software	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
32100	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>											
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$515,851	\$514,714	\$332,262	\$134,246	\$186,249	\$54,386	\$114,606	\$169,186	\$0	\$36,694	\$250
40000		<b>DEBT SERVICE FUNDS</b>											
41000		<b>DEBT SERVICES</b>											
41000	2000	<b>SUPPORT SERVICES</b>											
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>OTHER SUPPORT SERVICES</b>											
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	<b>DEBT SERVICE</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$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
		58313 Special Revenue Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain
			Robert F. Kennedy Charter School	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	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School
FUND	FUNC	OBJ DESCRIPTION											
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58214 Debt Service Reserve	\$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
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$4,052,291</b>	<b>\$5,095,856</b>	<b>\$1,886,269</b>	<b>\$1,591,194</b>	<b>\$2,275,509</b>	<b>\$991,088</b>	<b>\$1,640,177</b>	<b>\$2,388,070</b>	<b>\$2,787,782</b>	<b>\$956,235</b>	<b>\$301,991</b>



2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$319,971	\$827,409	\$174,796	\$195,259	\$1,296,364	\$1,416,403	\$822,533	\$1,464,695	\$628,285	\$549,224	\$679,966
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0	\$0
		51300 Additional Compensation	\$1,916	\$0	\$0	\$33,414	\$36,037	\$28,839	\$55,822	\$58,182	\$19,759	\$4,512	\$9,196
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$321,887	\$827,409	\$174,796	\$228,673	\$1,332,401	\$1,445,242	\$878,355	\$1,523,038	\$648,044	\$553,736	\$689,163
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$41,156	\$115,010	\$26,213	\$31,549	\$186,078	\$192,339	\$116,091	\$208,656	\$85,957	\$76,967	\$93,396
		52112 ERA - Retiree Health	\$5,913	\$16,548	\$3,763	\$4,540	\$26,700	\$27,675	\$16,705	\$29,912	\$12,319	\$11,075	\$13,439
		52210 FICA Payments	\$19,210	\$51,300	\$11,512	\$14,178	\$83,837	\$84,743	\$49,369	\$78,172	\$38,474	\$31,319	\$37,705
		52220 Medicare Payments	\$4,492	\$11,997	\$2,692	\$3,316	\$19,607	\$19,819	\$11,546	\$20,338	\$9,960	\$7,325	\$8,817
		52311 Health and Medical Premiums	\$10,939	\$55,085	\$14,234	\$35,070	\$109,857	\$110,781	\$75,725	\$177,804	\$48,102	\$78,255	\$104,109
		52312 Life	\$371	\$1,039	\$415	\$220	\$697	\$1,512	\$1,249	\$1,023	\$460	\$607	\$126
		52313 Dental	\$557	\$2,752	\$542	\$1,883	\$7,761	\$6,975	\$4,663	\$11,818	\$3,696	\$5,387	\$7,227
		52314 Vision	\$157	\$693	\$175	\$347	\$1,151	\$1,355	\$831	\$1,854	\$776	\$966	\$800
		52315 Disability	\$0	\$4	\$0	\$0	\$2,038	\$0	\$0	\$1,089	\$1,553	\$1,181	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,328	\$0	\$0	\$0
		52500 Unemployment Compensation	\$10,777	\$2,156	\$9,453	\$491	\$26,184	\$7,311	\$12,714	\$7,189	\$1,816	\$1,588	\$1,966
		52710 Workers Compensation Premium	\$7,000	\$9,997	\$2,937	\$3,255	\$0	\$23,000	\$0	\$24,503	\$9,118	\$6,890	\$9,416
		52720 Workers Compensation Employer's Fee	\$111	\$170	\$76	\$70	\$512	\$310	\$158	\$381	\$124	\$159	\$200
		52730 Workers Compensation (Self Insured)	\$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
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$66	\$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	\$100,683	\$266,751	\$72,078	\$94,919	\$464,422	\$475,819	\$289,052	\$571,067	\$211,355	\$221,717	\$277,200
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,409	\$2,644	\$396	\$0	\$510	\$2,145	\$28,439	\$25,461	\$179	\$2,585	\$2,035
		53414 Other Services	\$1,330	\$4,369	\$6,000	\$0	\$1,298	\$8,009	\$0	\$9,164	\$0	\$0	\$0
		53711 Other Charges	\$2,000	\$0	\$258	\$0	\$0	\$19,380	\$5,400	\$6,702	\$430	\$1,844	\$368
		53760 Tuition For Concurrent Enrollment	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$5,740	\$7,013	\$6,654	\$0	\$1,808	\$29,535	\$33,839	\$41,327	\$609	\$4,429	\$2,403
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,011	\$0	\$0	\$0	\$0	\$9,668	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$7,920	\$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	\$6,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,011	\$6,004	\$0	\$7,920	\$0	\$9,668	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446
		55817 Student Travel	\$0	\$0	\$1,402	\$6,984	\$0	\$19,624	\$15,233	\$744	\$4,863	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$2,252	\$0	\$421	\$0	\$38	\$0	\$300	\$0	\$744	\$0
		55913 Contracts - Inter-agency/REC	\$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	\$23,675	\$6,500	\$0	\$2,329	\$9,881	\$6,865	\$9,776	\$3,936	\$17,999	\$19,840	\$22,804
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$23,675	\$8,752	\$1,402	\$9,733	\$9,881	\$26,527	\$25,009	\$4,980	\$22,861	\$20,583	\$24,249
		56000 SUPPLIES											
		56112 Other Textbooks	\$0	\$703	\$0	\$0	\$0	\$0	\$2,172	\$4,736	\$0	\$0	\$0
		56113 Software	\$0	\$14,083	\$40	\$0	\$0	\$0	\$0	\$1,431	\$57	\$0	\$5,640
		56118 General Supplies and Materials	\$4,369	\$22,668	\$3,050	\$11,208	\$6,715	\$10,660	\$22,450	\$12,708	\$13,112	\$31,684	\$21,075
		56000 SUBTOTAL SUPPLIES	\$4,369	\$37,455	\$3,090	\$11,208	\$6,715	\$10,660	\$24,622	\$18,874	\$13,169	\$31,684	\$26,715
		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)	\$3,030	\$0	\$0	\$1,347	\$0	\$2,594	\$2,913	\$0	\$822	\$175	\$3,396
		57000 SUBTOTAL PROPERTY	\$3,030	\$0	\$0	\$1,347	\$0	\$2,594	\$2,913	\$0	\$822	\$175	\$3,396

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
11000	1000	SUBTOTAL INSTRUCTION	\$459,383	\$1,147,380	\$259,030	\$351,883	\$1,815,226	\$1,998,296	\$1,253,790	\$2,168,955	\$896,860	\$832,325	\$1,023,125
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$2,299	\$53,863	\$0	\$0	\$99,436	\$108,468	\$198,622	\$135,160	\$0	\$16,888	\$7,680
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$18,690	\$0	\$1,500	\$26,425	\$1,632	\$0	\$22	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,299	\$53,863	\$0	\$18,690	\$99,436	\$109,968	\$225,047	\$136,791	\$0	\$16,910	\$7,680
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$319	\$7,487	\$0	\$2,520	\$13,822	\$14,404	\$30,288	\$19,043	\$0	\$1,790	\$1,061
		52112 ERA - Retiree Health	\$46	\$1,077	\$0	\$363	\$1,989	\$2,073	\$4,358	\$2,740	\$0	\$258	\$153
		52210 FICA Payments	\$143	\$3,340	\$0	\$1,159	\$6,165	\$6,513	\$12,903	\$6,056	\$0	\$827	\$424
		52220 Medicare Payments	\$33	\$781	\$0	\$271	\$1,442	\$1,523	\$3,018	\$1,820	\$0	\$193	\$99
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$18,981	\$6,816	\$25,956	\$16,392	\$0	\$7,046	\$0
		52312 Life	\$3	\$56	\$0	\$0	\$57	\$116	\$237	\$80	\$0	\$35	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$1,173	\$361	\$1,453	\$1,265	\$0	\$386	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$170	\$27	\$280	\$212	\$0	\$68	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$149	\$0	\$0	\$205	\$0	\$10	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,241	\$0	\$0	\$0
		52500 Unemployment Compensation	\$64	\$100	\$0	\$83	\$1,712	\$488	\$2,692	\$729	\$0	\$89	\$47
		52710 Workers Compensation Premium	\$0	\$0	\$17	\$0	\$0	\$1,000	\$0	\$1,865	\$0	\$172	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$9	\$17	\$27	\$43	\$27	\$0	\$15	\$5
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$609	\$12,851	\$17	\$4,405	\$45,676	\$33,349	\$81,227	\$51,676	\$0	\$10,889	\$1,789
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticicians - Contracted	\$0	\$0	\$0	\$1,350	\$0	\$2,912	\$10,532	\$18,175	\$12,609	\$100	\$8,856
		53212 Speech Therapists - Contracted	\$10,519	\$0	\$0	\$0	\$0	\$8,957	\$17,163	\$0	\$11,871	\$1,637	\$27,486
		53213 Occupational Therapists - Contracted	\$1,485	\$0	\$0	\$0	\$0	\$741	\$0	\$6,305	\$9,407	\$562	\$162
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,127	\$3,663	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$9,656	\$0	\$0	\$0	\$9,784	\$31,046	\$0	\$649	\$541	\$0	\$0
		53216 Audiologists - Contracted	\$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
		53218 Specialists - Contracted	\$0	\$2,400	\$0	\$0	\$0	\$0	\$6,482	\$8,256	\$6,684	\$0	\$7,116
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$5,462	\$50	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$4,760	\$0	\$1,450	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$2,890	\$711	\$535	\$0	\$1,652	\$121
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$21,661	\$2,400	\$0	\$1,350	\$9,784	\$51,307	\$40,349	\$39,549	\$44,774	\$3,951	\$43,741
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$20,271	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,709	\$0	\$0	\$0
		55913 Contracts -- Inter-agency/REC	\$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	\$4,701	\$0	\$0	\$0	\$480
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,271	\$4,701	\$3,709	\$0	\$0	\$480
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$10,987	\$423	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$3,079	\$0	\$0	\$444	\$1,725	\$16,241	\$3,048	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$3,079	\$0	\$0	\$444	\$1,725	\$27,228	\$3,471	\$0	\$0	\$0
		57000 PROPERTY											

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2100</b>	<b>SUBTOTAL SUPPORT SERVICES-STUDENTS</b>	<b>\$24,568</b>	<b>\$72,193</b>	<b>\$17</b>	<b>\$24,445</b>	<b>\$155,339</b>	<b>\$216,987</b>	<b>\$378,553</b>	<b>\$235,975</b>	<b>\$44,774</b>	<b>\$31,750</b>	<b>\$53,690</b>
<b>11000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$45,568	\$0	\$21,642	\$0	\$3,206	\$0
		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	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,568</b>	<b>\$0</b>	<b>\$21,642</b>	<b>\$0</b>	<b>\$3,206</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$6,334	\$0	\$3,008	\$0	\$446	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$911	\$0	\$433	\$0	\$64	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$2,476	\$0	\$617	\$0	\$199	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$579	\$0	\$288	\$0	\$47	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$8,163	\$0	\$2,405	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$15	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$498	\$0	\$139	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$21	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$247	\$0	\$148	\$0	\$17	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$310	\$0	\$300	\$0	\$52	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$6	\$0	\$2	\$0
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,674</b>	<b>\$0</b>	<b>\$7,396</b>	<b>\$0</b>	<b>\$826</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55813 Employee Travel - Non-Teachers	\$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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$2,995	\$2,194	\$2,987	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,992	\$686	\$339	\$0	\$6	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,043</b>	<b>\$686</b>	<b>\$339</b>	<b>\$0</b>	<b>\$3,001</b>	<b>\$2,194</b>	<b>\$2,987</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,214</b>	<b>\$2,043</b>	<b>\$686</b>	<b>\$65,581</b>	<b>\$0</b>	<b>\$32,294</b>	<b>\$2,194</b>	<b>\$7,019</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
FUND	FUNC	OBJ DESCRIPTION	San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$99,691	\$1,588	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,291</b>	<b>\$1,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$5,914	\$98	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383	\$23	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$6,848	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$440	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0
		52315 Disability	\$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
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$562	\$10	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$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
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,140</b>	<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$6,876	\$0	\$0	\$0	\$0
		53411 Auditing	\$12,020	\$3,649	\$2,892	\$0	\$16,050	\$16,050	\$10,700	\$10,700	\$7,490	\$3,900	\$3,900
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$3,981	\$108	\$216	\$4,328	\$3,051	\$12,504	\$11,490	\$7,373	\$2,990	\$0
		53414 Other Services	\$20,958	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$0	\$0
		53711 Other Charges	\$0	\$6,376	\$688	\$913	\$0	\$0	\$4,931	\$0	\$0	\$1,326	\$7,434
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$32,978</b>	<b>\$14,006</b>	<b>\$3,688</b>	<b>\$1,129</b>	<b>\$20,378</b>	<b>\$19,101</b>	<b>\$35,011</b>	<b>\$22,508</b>	<b>\$14,863</b>	<b>\$8,217</b>	<b>\$11,335</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55400 Advertising	\$7	\$5,759	\$387	\$0	\$0	\$0	\$0	\$693	\$1,296	\$402	\$0
		55811 Board Travel	\$0	\$0	\$0	\$280	\$0	\$0	\$10,793	\$0	\$0	\$0	\$0
		55812 Board Training	\$2,283	\$0	\$600	\$250	\$2,275	\$282	\$4,793	\$1,450	\$2,313	\$2,425	\$1,800
		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
		55818 Other Travel - Non-Employees	\$0	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$10,000	\$0	\$1,377	\$0	\$1,772	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$2,290</b>	<b>\$5,759</b>	<b>\$1,392</b>	<b>\$10,530</b>	<b>\$2,275</b>	<b>\$1,659</b>	<b>\$30,132</b>	<b>\$3,915</b>	<b>\$3,678</b>	<b>\$2,827</b>	<b>\$1,800</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$2,705	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202	\$84	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,906</b>	<b>\$84</b>	<b>\$204</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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	\$58	\$0	\$0	\$0	\$698	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$35,268</b>	<b>\$19,765</b>	<b>\$5,138</b>	<b>\$11,659</b>	<b>\$22,653</b>	<b>\$20,760</b>	<b>\$203,178</b>	<b>\$28,247</b>	<b>\$18,745</b>	<b>\$11,044</b>	<b>\$13,135</b>

2014-2015 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
11000	2400	<b>SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$84,702	\$97,603	\$44,698	\$101,106	\$217,799	\$318,616	\$120,489	\$164,484	\$64,513	\$121,094	\$136,236
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,397	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$426	\$3,000	\$1,433	\$16,958	\$507	\$0	\$225
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$84,702</b>	<b>\$97,603</b>	<b>\$44,698</b>	<b>\$101,106</b>	<b>\$218,225</b>	<b>\$321,616</b>	<b>\$121,922</b>	<b>\$182,839</b>	<b>\$65,021</b>	<b>\$121,094</b>	<b>\$136,461</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$11,774	\$13,567	\$6,217	\$14,054	\$30,333	\$43,593	\$16,864	\$24,411	\$8,967	\$16,832	\$18,904
		52112 ERA - Retiree Health	\$1,694	\$1,952	\$894	\$2,022	\$4,365	\$6,272	\$2,427	\$3,512	\$1,290	\$2,422	\$2,720
		52210 FICA Payments	\$4,944	\$6,051	\$2,683	\$6,269	\$13,530	\$18,646	\$7,090	\$9,132	\$1,518	\$6,757	\$7,759
		52220 Medicare Payments	\$1,156	\$1,415	\$627	\$1,466	\$3,164	\$4,361	\$1,658	\$2,408	\$917	\$1,580	\$1,815
		52311 Health and Medical Premiums	\$7,650	\$10,229	\$1,984	\$0	\$26,050	\$27,049	\$9,108	\$26,498	\$4,037	\$17,499	\$22,584
		52312 Life	\$101	\$56	\$83	\$113	\$116	\$309	\$83	\$92	\$42	\$106	\$33
		52313 Dental	\$367	\$587	\$120	\$0	\$1,104	\$2,502	\$587	\$1,542	\$222	\$748	\$1,297
		52314 Vision	\$75	\$102	\$28	\$0	\$189	\$224	\$102	\$285	\$42	\$159	\$259
		52315 Disability	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$108	\$263	\$133	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,899	\$97	\$1,526	\$176	\$3,705	\$1,310	\$910	\$781	\$232	\$356	\$419
		52710 Workers Compensation Premium	\$1,350	\$0	\$824	\$829	\$0	\$4,000	\$0	\$2,882	\$1,200	\$1,499	\$1,518
		52720 Workers Compensation Employer's Fee	\$18	\$9	\$18	\$18	\$69	\$56	\$14	\$29	\$12	\$28	\$32
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$31,029</b>	<b>\$34,127</b>	<b>\$15,021</b>	<b>\$24,947</b>	<b>\$82,626</b>	<b>\$108,321</b>	<b>\$38,843</b>	<b>\$71,960</b>	<b>\$18,743</b>	<b>\$48,118</b>	<b>\$57,340</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$69	\$105	\$275	\$800	\$774	\$2,062	\$5,572	\$2,566	\$0	\$500	\$990
		53414 Other Services	\$9,597	\$0	\$0	\$0	\$0	\$5,478	\$0	\$16,813	\$0	\$45,980	\$0
		53711 Other Charges	\$3,113	\$225	\$0	\$50	\$6,829	\$10,093	\$0	\$6,207	\$0	\$6,154	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$12,779</b>	<b>\$330</b>	<b>\$275</b>	<b>\$850</b>	<b>\$7,602</b>	<b>\$17,634</b>	<b>\$5,572</b>	<b>\$25,586</b>	<b>\$0</b>	<b>\$52,633</b>	<b>\$990</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$250	\$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	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55813 Employee Travel - Non-Teachers	\$0	\$630	\$1,627	\$1,893	\$836	\$142	\$0	\$0	\$308	\$1,424	\$2,212
		55915 Other Contract Services	\$4,455	\$19,038	\$0	\$990	\$0	\$1,752	\$0	\$0	\$33,190	\$38,747	\$8,149
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$4,455</b>	<b>\$19,668</b>	<b>\$1,627</b>	<b>\$2,883</b>	<b>\$836</b>	<b>\$1,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,499</b>	<b>\$40,172</b>	<b>\$10,361</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,217	\$2,158	\$1,877	\$2,449	\$0	\$6,292	\$3,684	\$3,031	\$0	\$2,281	\$666
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$1,795</b>	<b>\$2,158</b>	<b>\$1,877</b>	<b>\$2,449</b>	<b>\$0</b>	<b>\$6,292</b>	<b>\$3,684</b>	<b>\$10,365</b>	<b>\$0</b>	<b>\$2,281</b>	<b>\$666</b>
		<b>57000 PROPERTY</b>											
		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	\$998	\$0	\$1,868	\$0	\$0	\$0	\$576	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998</b>	<b>\$0</b>	<b>\$1,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576</b>	<b>\$0</b>
11000	2400	<b>SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION</b>	<b>\$135,241</b>	<b>\$153,885</b>	<b>\$63,497</b>	<b>\$133,233</b>	<b>\$309,288</b>	<b>\$457,874</b>	<b>\$170,021</b>	<b>\$291,528</b>	<b>\$117,262</b>	<b>\$264,874</b>	<b>\$205,817</b>
11000	2500	<b>CENTRAL SERVICES</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$0	\$62,431	\$15,000	\$0	\$68,504	\$108,071	\$106,112	\$99,114	\$48,217	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$789	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$5,367	\$4,137	\$541	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$62,431</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$68,504</b>	<b>\$108,071</b>	<b>\$111,479</b>	<b>\$104,040</b>	<b>\$48,758</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
FUND	FUNC	OBJ DESCRIPTION	San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
		52111 Educational Retirement	\$0	\$6,975	\$0	\$0	\$9,522	\$15,022	\$15,329	\$14,138	\$6,702	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,249	\$0	\$0	\$1,370	\$2,161	\$2,205	\$2,034	\$964	\$0	\$0
		52210 FICA Payments	\$0	\$3,871	\$930	\$0	\$4,247	\$6,413	\$6,538	\$4,962	\$2,722	\$0	\$0
		52220 Medicare Payments	\$0	\$905	\$217	\$0	\$993	\$1,500	\$1,529	\$1,408	\$636	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$17,700	\$0	\$0	\$6,391	\$6,506	\$7,955	\$9,454	\$6,822	\$0	\$0
		52312 Life	\$0	\$169	\$0	\$0	\$31	\$113	\$79	\$51	\$28	\$0	\$0
		52313 Dental	\$0	\$862	\$0	\$0	\$311	\$351	\$512	\$588	\$373	\$0	\$0
		52314 Vision	\$0	\$194	\$0	\$0	\$63	\$90	\$89	\$114	\$76	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$950	\$0	\$1,607	\$488	\$879	\$410	\$86	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,952	\$0	\$0	\$0	\$1,000	\$0	\$0	\$600	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$28	\$7	\$0	\$35	\$18	\$14	\$15	\$9	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$33,904</b>	<b>\$2,110</b>	<b>\$0</b>	<b>\$24,571</b>	<b>\$33,664</b>	<b>\$35,128</b>	<b>\$33,175</b>	<b>\$19,185</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$857	\$0	\$150	\$0	\$1,000	\$2,965	\$2,213	\$1,142	\$921	\$0	\$0
		53414 Other Services	\$65,659	\$50,000	\$4,249	\$0	\$0	\$12,996	\$0	\$1,195	\$0	\$0	\$54,094
		53711 Other Charges	\$1,207	\$0	\$0	\$0	\$275	\$1,128	\$0	\$867	\$0	\$0	\$134
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$67,723</b>	<b>\$50,000</b>	<b>\$4,399</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$17,089</b>	<b>\$2,213</b>	<b>\$3,204</b>	<b>\$921</b>	<b>\$0</b>	<b>\$54,228</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$3,262</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$1,018	\$0	\$1,969	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$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	\$2,006	\$0	\$26,932	\$0	\$4,050	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422</b>	<b>\$0</b>	<b>\$2,006</b>	<b>\$1,018</b>	<b>\$26,932</b>	<b>\$1,969</b>	<b>\$4,050</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$6,888	\$5,472	\$0	\$8,927	\$9,384	\$0	\$8,927	\$0	\$0	\$0
		56118 General Supplies and Materials	\$438	\$357	\$618	\$0	\$288	\$958	\$3,609	\$2,251	\$3,295	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$438</b>	<b>\$7,245</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$9,215</b>	<b>\$10,343</b>	<b>\$3,609</b>	<b>\$11,178</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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	\$620	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	2500	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$71,422</b>	<b>\$156,780</b>	<b>\$28,021</b>	<b>\$0</b>	<b>\$105,571</b>	<b>\$170,184</b>	<b>\$179,980</b>	<b>\$153,921</b>	<b>\$76,210</b>	<b>\$0</b>	<b>\$54,228</b>
11000	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$17,510	\$9,555	\$7,998	\$0	\$38,592	\$0	\$44,390	\$80,700	\$44,930	\$5,158	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,895	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$38	\$0	\$12,658	\$8,414	\$135	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$17,510</b>	<b>\$9,555</b>	<b>\$7,998</b>	<b>\$0</b>	<b>\$38,630</b>	<b>\$0</b>	<b>\$57,048</b>	<b>\$91,010</b>	<b>\$45,066</b>	<b>\$5,158</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$2,434	\$1,328	\$1,109	\$0	\$5,370	\$0	\$7,763	\$12,187	\$5,834	\$116	\$0
		52112 ERA - Retiree Health	\$350	\$191	\$160	\$0	\$770	\$0	\$1,117	\$1,753	\$888	\$17	\$0
		52210 FICA Payments	\$848	\$592	\$496	\$0	\$2,395	\$0	\$3,417	\$1,921	\$2,486	\$320	\$0
		52220 Medicare Payments	\$198	\$139	\$116	\$0	\$560	\$0	\$799	\$1,144	\$582	\$75	\$0
		52311 Health and Medical Premiums	\$7,782	\$0	\$0	\$0	\$12,304	\$0	\$1,154	\$16,798	\$6,963	\$0	\$0
		52312 Life	\$56	\$26	\$63	\$0	\$50	\$0	\$120	\$95	\$57	\$0	\$0
		52313 Dental	\$425	\$0	\$0	\$0	\$643	\$0	\$74	\$1,063	\$381	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
FUND	FUNC	OBJ DESCRIPTION	San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
		52314 Vision	\$87	\$22	\$0	\$0	\$102	\$0	\$13	\$118	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$166	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,817	\$0	\$0	\$0
		52500 Unemployment Compensation	\$383	\$0	\$500	\$0	\$964	\$0	\$909	\$538	\$178	\$29	\$0
		52710 Workers Compensation Premium	\$550	\$0	\$132	\$0	\$0	\$0	\$0	\$1,355	\$600	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$205	\$7	\$0	\$34	\$0	\$21	\$33	\$18	\$312	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$13,123</b>	<b>\$2,504</b>	<b>\$2,589</b>	<b>\$0</b>	<b>\$23,192</b>	<b>\$0</b>	<b>\$15,388</b>	<b>\$39,912</b>	<b>\$18,152</b>	<b>\$869</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$480	\$0	\$0	\$0	\$0	\$787	\$265	\$0	\$0	\$2	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787</b>	<b>\$265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$893	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227
		54312 Maintenance & Repair - Buildings and Grounds	\$13,698	\$700	\$522	\$3,165	\$0	\$0	\$0	\$0	\$9,665	\$12,012	\$1,250
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$896	\$0	\$0	\$0	\$0
		54411 Electricity	\$13,785	\$33,275	\$2,071	\$11,849	\$21,029	\$37,063	\$27,102	\$73,832	\$19,418	\$10,773	\$14,865
		54412 Natural Gas (Buildings)	\$0	\$2,121	\$0	\$1,801	\$9,166	\$4,268	\$7,635	\$9,162	\$629	\$0	\$7,783
		54413 Propane/Butane (Buildings)	\$11,410	\$0	\$3,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,745	\$0
		54415 Water/Sewage	\$5,461	\$1,905	\$6,994	\$2,711	\$22,226	\$9,189	\$8,124	\$0	\$6,278	\$0	\$7,186
		54416 Communication Services	\$2,939	\$13,312	\$2,989	\$3,991	\$0	\$14,704	\$20,451	\$14,113	\$7,165	\$8,486	\$19,199
		54610 Rental - Land and Buildings	\$145	\$205,347	\$12,886	\$3,298	\$0	\$2,656	\$17,325	\$0	\$0	\$42,483	\$406
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$2,081	\$0	\$0	\$0	\$9,430
		54630 Rental - Computers and Related Equipment	\$0	\$10,352	\$0	\$0	\$0	\$16,706	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$47,439</b>	<b>\$267,013</b>	<b>\$30,282</b>	<b>\$28,029</b>	<b>\$52,420</b>	<b>\$84,585</b>	<b>\$83,614</b>	<b>\$97,106</b>	<b>\$43,154</b>	<b>\$78,499</b>	<b>\$62,346</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55200 Property/Liability Insurance	\$11,868	\$20,239	\$5,564	\$6,731	\$60,090	\$19,896	\$29,407	\$29,903	\$15,919	\$13,035	\$27,289
		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	\$3,150	\$69,653	\$0	\$15,587	\$0	\$41,949	\$9,978	\$17,067	\$449	\$34,884	\$74,808
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$15,018</b>	<b>\$89,892</b>	<b>\$5,564</b>	<b>\$22,318</b>	<b>\$60,090</b>	<b>\$61,845</b>	<b>\$39,385</b>	<b>\$46,970</b>	<b>\$16,368</b>	<b>\$47,919</b>	<b>\$102,097</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,519	\$5,756	\$1,204	\$1,560	\$8,607	\$5,493	\$13,145	\$16,214	\$0	\$4,914	\$20,703
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$2,724	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$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
		56214 Lubricants/Anti-Freeze	\$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
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$3,519</b>	<b>\$5,756</b>	<b>\$1,204</b>	<b>\$1,560</b>	<b>\$8,607</b>	<b>\$5,493</b>	<b>\$15,949</b>	<b>\$16,214</b>	<b>\$0</b>	<b>\$4,914</b>	<b>\$20,703</b>
		<b>57000 PROPERTY</b>											
		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	\$1,484	\$0	\$5,494	\$0	\$3,738
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,484</b>	<b>\$0</b>	<b>\$5,494</b>	<b>\$0</b>	<b>\$3,738</b>
11000	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$97,090</b>	<b>\$374,719</b>	<b>\$47,637</b>	<b>\$51,907</b>	<b>\$182,939</b>	<b>\$152,710</b>	<b>\$213,132</b>	<b>\$291,212</b>	<b>\$128,234</b>	<b>\$137,362</b>	<b>\$188,884</b>
11000	2700	<b>STUDENT TRANSPORTATION</b>											
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		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

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		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
		52730 Workers Compensation (Self Insured)	\$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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54314 Maintenance & Repair - Buses	\$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
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55111 Transportation Per-Capita Feeders	\$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
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$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
		56211 Gasoline	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$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
		56215 Tires/Tubes	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>											
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$367	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$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
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,618	\$0	\$0	\$0
		58220 Loss on Investment	\$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
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$367	\$0	\$0	\$5,618	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$363,589	\$779,742	\$145,525	\$223,287	\$776,851	\$1,084,095	\$1,144,864	\$1,038,795	\$387,419	\$452,051	\$515,754
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$9,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$9,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$138	\$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	\$26	\$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	\$22	\$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	\$3	\$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
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$2,301	\$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
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$568	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$568	\$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	\$2,178
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$31,154	\$32,300	\$0	\$0	\$5,559	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$31,154	\$32,300	\$0	\$0	\$5,559	\$2,178
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$31,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$3,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$34,523	\$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
		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	\$46,379	\$0	\$0	\$0	\$31,202	\$32,300	\$568	\$0	\$5,559	\$2,178
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		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
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		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
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55813 Employee Travel - Non-Teachers	\$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
		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
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$46,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,202</b>	<b>\$32,300</b>	<b>\$568</b>	<b>\$0</b>	<b>\$5,559</b>	<b>\$2,178</b>
11000	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54500 Construction Services	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		57112 Land Improvements	\$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
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$822,972</b>	<b>\$1,973,500</b>	<b>\$404,556</b>	<b>\$575,170</b>	<b>\$2,592,078</b>	<b>\$3,113,594</b>	<b>\$2,430,955</b>	<b>\$3,208,319</b>	<b>\$1,284,278</b>	<b>\$1,289,934</b>	<b>\$1,541,057</b>

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
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
		51300 Additional Compensation	\$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
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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											
		55200 Property/Liability Insurance	\$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											
		56118 General Supplies and Materials	\$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
		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
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$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
12000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction 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
		57000 PROPERTY											
		57200 Buildings Purchase	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
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
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$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
		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
		52316 Other Insurance	\$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
		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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54312 Maintenance & Repair - Buildings and Grounds	\$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
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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
		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	\$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
		55112 Transportation Contractors	\$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
		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
		55820 Other Transportation Related Services	\$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
		55916 Bus Inspections	\$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	\$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
		56211 Gasoline	\$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
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
FUND	FUNC	OBJ DESCRIPTION	San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
		56215 Tires/Tubes	\$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
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000	2700	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
13000		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
14000	1000	<b>INSTRUCTION</b>											
		<b>56000 SUPPLIES</b>											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$5,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,051	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$5,042	\$1,183	\$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	\$371	\$0	\$0	\$1,814	\$27,108	\$15,270	\$11,101	\$33,658	\$5,336	\$0	\$9,926
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$371</b>	<b>\$10,084</b>	<b>\$1,183</b>	<b>\$1,814</b>	<b>\$27,108</b>	<b>\$15,270</b>	<b>\$11,101</b>	<b>\$33,658</b>	<b>\$5,336</b>	<b>\$7,051</b>	<b>\$9,926</b>
		<b>57000 PROPERTY</b>											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$371</b>	<b>\$10,084</b>	<b>\$1,183</b>	<b>\$1,814</b>	<b>\$27,108</b>	<b>\$15,270</b>	<b>\$11,101</b>	<b>\$33,658</b>	<b>\$5,336</b>	<b>\$7,051</b>	<b>\$9,926</b>
14000	2000	<b>SUPPORT SERVICES</b>											
14000	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>											
		<b>56000 SUPPLIES</b>											
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
14000		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$371</b>	<b>\$10,084</b>	<b>\$1,183</b>	<b>\$1,814</b>	<b>\$27,108</b>	<b>\$15,270</b>	<b>\$11,101</b>	<b>\$33,658</b>	<b>\$5,336</b>	<b>\$7,051</b>	<b>\$9,926</b>
10000		<b>TOTAL GENERAL FUNDS</b>	<b>\$823,343</b>	<b>\$1,983,584</b>	<b>\$405,738</b>	<b>\$576,984</b>	<b>\$2,619,185</b>	<b>\$3,128,864</b>	<b>\$2,442,056</b>	<b>\$3,241,977</b>	<b>\$1,289,614</b>	<b>\$1,296,985</b>	<b>\$1,550,982</b>
20000		<b>SPECIAL REVENUE FUNDS</b>											
21000		<b>FOOD SERVICES</b>											
21000	2000	<b>SUPPORT SERVICES</b>											
21000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21000	3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>											

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
21000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$20,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$20,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$304	\$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	\$47	\$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
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$768	\$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	\$28	\$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
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$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
		53711 Other Charges	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$347	\$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
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$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
		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	\$347	\$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
		55813 Employee Travel - Non-Teachers	\$221	\$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	\$475	\$0	\$0	\$0	\$35,114	\$90,667	\$25,565	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$696	\$0	\$0	\$0	\$35,114	\$90,667	\$25,565	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$30,071	\$58,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$13	\$0	\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$30,085	\$58,139	\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$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)	\$6,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$6,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$64,202	\$58,139	\$0	\$0	\$35,114	\$90,667	\$26,452	\$0	\$0	\$0	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$64,202	\$58,139	\$0	\$0	\$35,114	\$90,667	\$26,452	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
21000		TOTAL FOOD SERVICES	\$64,202	\$58,139	\$0	\$0	\$35,114	\$90,667	\$26,452	\$0	\$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
		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	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$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
		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
		52730 Workers Compensation (Self Insured)	\$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
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$292	\$0	\$943	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$292	\$0	\$943	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$3,687	\$0	\$0	\$0	\$0
		55819 Employee Travel - 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	\$4,471	\$0	\$4,617	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$4,471	\$0	\$8,304	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$350	\$0	\$16,970	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$350	\$0	\$16,970	\$0	\$0	\$0	\$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
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$5,114	\$0	\$26,217	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$5,114	\$0	\$26,217	\$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	\$20,285	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,512	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,915	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,605	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,416	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,449	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388	\$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	\$56	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$1,743	\$0	\$0	\$0	\$0	\$55	\$249	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$249</b>	<b>\$0</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		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
		55817 Student Travel	\$1,173	\$0	\$17,194	\$0	\$0	\$0	\$0	\$0	\$3,804	\$0	\$0
		55819 Employee Travel - 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	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$1,173</b>	<b>\$1,047</b>	<b>\$17,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,804</b>	<b>\$0</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>											
		56118 General Supplies and Materials	\$3,856	\$3,465	\$0	\$0	\$0	\$0	\$7,468	\$705	\$3,468	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$3,856</b>	<b>\$3,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,468</b>	<b>\$705</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>											
		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
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
23000	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$5,029</b>	<b>\$4,512</b>	<b>\$18,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,468</b>	<b>\$71,150</b>	<b>\$7,520</b>	<b>\$0</b>	<b>\$0</b>
23000		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$5,029</b>	<b>\$4,512</b>	<b>\$18,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,468</b>	<b>\$71,150</b>	<b>\$7,520</b>	<b>\$0</b>	<b>\$0</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>													
30000		<b>CAPITAL PROJECT FUNDS</b>											
31100		<b>BOND BUILDING</b>											
31100	1000	<b>INSTRUCTION</b>											
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$18,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	1000	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2000	<b>SUPPORT SERVICES</b>											
31100	2600	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>											
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$54,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2600	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	2900	<b>OTHER SUPPORT SERVICES</b>											



2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$54,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,556	\$387,717
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,556	\$387,717
		56000 SUPPLIES											
		56113 Software	\$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
		57000 PROPERTY											
		57111 Land	\$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
		57200 Buildings Purchase	\$0	\$0	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,484	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$3,662	\$0	\$0	\$0	\$0	\$0	\$0	\$11,413	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$8,963	\$0	\$0	\$0	\$0	\$0	\$0	\$21,898	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$10,463	\$0	\$0	\$0	\$0	\$0	\$0	\$223,454	\$387,717
31100		TOTAL BOND BUILDING	\$0	\$0	\$84,009	\$0	\$0	\$0	\$0	\$0	\$0	\$223,454	\$387,717
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
		54610 Rental - Land and Buildings	\$56,678	\$154,280	\$32,558	\$30,547	\$268,971	\$251,096	\$178,328	\$324,620	\$123,980	\$85,834	\$142,100
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$56,678	\$154,280	\$32,558	\$30,547	\$268,971	\$251,096	\$178,328	\$324,620	\$123,980	\$85,834	\$142,100
		57000 PROPERTY											
		57111 Land	\$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
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$56,678	\$154,280	\$32,558	\$30,547	\$268,971	\$251,096	\$178,328	\$324,620	\$123,980	\$85,834	\$142,100
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$56,678	\$154,280	\$32,558	\$30,547	\$268,971	\$251,096	\$178,328	\$324,620	\$123,980	\$85,834	\$142,100
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,446	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,446	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$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)	\$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
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58311 Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,446	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,446	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		56000 SUBTOTAL SUPPLIES	\$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	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
		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
		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	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$95,000	\$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
		54000 SUBTOTAL PURCHASED PROPERTY 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
		57000 SUBTOTAL PROPERTY	\$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
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$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
31600	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$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
		51300 Additional Compensation	\$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
		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	\$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											
		55913 Contracts – Inter-agency/REC	\$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
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$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
		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	\$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)	\$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
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$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
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	\$119	\$2,825	\$2,984	\$0	\$3,624	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$119	\$2,825	\$2,984	\$0	\$3,624	\$0	\$0	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$119	\$2,825	\$2,984	\$0	\$3,624	\$0	\$0	\$0
31700	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$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
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$119	\$2,825	\$2,984	\$0	\$3,624	\$0	\$0	\$0
31700	4000	CAPITAL OUTLAY											

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$5,116	\$0	\$0	\$8,363	\$31,836	\$291,461	\$0	\$143,243	\$0	\$26,019	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$4,969	\$46,898	\$0	\$18,877	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,068	\$0	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$5,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,363</b>	<b>\$31,836</b>	<b>\$291,461</b>	<b>\$4,969</b>	<b>\$198,209</b>	<b>\$0</b>	<b>\$44,896</b>	<b>\$0</b>
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,829
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,829</b>
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$2,311	\$7,920	\$0	\$32,381	\$0	\$0	\$5,300
		56118 General Supplies and Materials	\$0	\$12,099	\$0	\$0	\$1,342	\$9,773	\$0	\$5,060	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$12,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,653</b>	<b>\$17,693</b>	<b>\$0</b>	<b>\$37,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,300</b>
		<b>57000 PROPERTY</b>											
		57111 Land	\$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
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$545,647	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$5,403	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,524	\$0	\$3,448	\$99,983	\$40,090	\$100,283	\$14,537	\$18,212	\$5,209
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,524</b>	<b>\$0</b>	<b>\$549,095</b>	<b>\$105,386</b>	<b>\$40,090</b>	<b>\$100,283</b>	<b>\$14,537</b>	<b>\$18,212</b>	<b>\$5,209</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$5,116</b>	<b>\$12,099</b>	<b>\$1,524</b>	<b>\$8,363</b>	<b>\$584,585</b>	<b>\$414,540</b>	<b>\$45,059</b>	<b>\$335,933</b>	<b>\$14,537</b>	<b>\$63,108</b>	<b>\$201,338</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$5,116</b>	<b>\$12,099</b>	<b>\$1,524</b>	<b>\$8,482</b>	<b>\$587,409</b>	<b>\$417,523</b>	<b>\$45,059</b>	<b>\$339,557</b>	<b>\$14,537</b>	<b>\$63,108</b>	<b>\$201,338</b>
31800		<b>ENERGY EFFICIENCY ACT</b>											
31800	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
31900	2000	<b>SUPPORT SERVICES</b>											
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>											
		<b>55000 OTHER PURCHASED SERVICES</b>											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31900	4000	<b>CAPITAL OUTLAY</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$522	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$20,842	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$76,896	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$90,422	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$167,318	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUPPLIES</b>											
		56113 Software	\$0	\$0	\$0	\$0	\$26,536	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	\$0	\$0	\$0	\$0	\$26,536	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>											
		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	\$159,787	\$136,000	\$0	\$0	\$0	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$159,787	\$136,000	\$0	\$0	\$0	\$0	\$0
31900	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$375,005	\$136,000	\$0	\$0	\$0	\$0	\$0
31900		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$375,005	\$136,000	\$0	\$0	\$0	\$0	\$0
32100		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
32100	4000	<b>CAPITAL OUTLAY</b>											
		<b>54000 PURCHASED PROPERTY SERVICES</b>											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>57000 PROPERTY</b>											
		57311 Vehicles General	\$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
		<b>57000 SUBTOTAL PROPERTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$61,794	\$166,379	\$118,091	\$39,029	\$1,326,385	\$804,619	\$223,387	\$664,177	\$144,963	\$372,396	\$731,155
40000		<b>DEBT SERVICE FUNDS</b>											
41000		<b>DEBT SERVICES</b>											
41000	2000	<b>SUPPORT SERVICES</b>											
41000	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>OTHER SUPPORT SERVICES</b>											
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	<b>DEBT SERVICE</b>											
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$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
		58313 Special Revenue Bond Principal Payment	\$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

2014-2015 EXPENDITURES BY OBJECT CODE

			Jemez Valley	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
			San Diego Riverside Charter School	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	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
FUND	FUNC	OBJ DESCRIPTION											
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>DEFERRED SICK LEAVE</b>											
<b>42000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>											
<b>42000</b>	<b>2500</b>	<b>CENTRAL SERVICES</b>											
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
<b>43000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>											
<b>43000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>DEBT SERVICE</b>											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>											
		58214 Debt Service Reserve	\$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
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$1,270,406</b>	<b>\$2,324,366</b>	<b>\$576,340</b>	<b>\$636,799</b>	<b>\$4,081,259</b>	<b>\$4,139,512</b>	<b>\$2,770,571</b>	<b>\$4,468,717</b>	<b>\$1,553,007</b>	<b>\$1,772,409</b>	<b>\$2,401,130</b>

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School	STATEWIDE
10000		GENERAL FUNDS			
11000		OPERATIONAL			
11000	1000	INSTRUCTION			
		51000 PERSONNEL SERVICES - COMPENSATION			
		51100 Salaries Expense	\$314,848	\$352,114	\$1,081,322,265
		51200 Overtime Expense	\$0	\$0	\$85,574
		51300 Additional Compensation	\$17,245	\$10,424	\$47,898,426
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$332,093	\$362,539	\$1,129,306,265
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS			
		52111 Educational Retirement	\$44,724	\$48,391	\$153,175,979
		52112 ERA - Retiree Health	\$6,637	\$6,960	\$21,997,773
		52210 FICA Payments	\$21,674	\$21,527	\$65,102,814
		52220 Medicare Payments	\$4,404	\$5,034	\$15,321,994
		52311 Health and Medical Premiums	\$39,504	\$26,318	\$111,526,920
		52312 Life	\$418	\$281	\$1,540,903
		52313 Dental	\$2,275	\$1,905	\$7,319,787
		52314 Vision	\$327	\$397	\$1,152,598
		52315 Disability	\$161	\$370	\$1,072,199
		52316 Other Insurance	\$0	\$64	\$43,667
		52500 Unemployment Compensation	\$13,366	\$0	\$2,760,146
		52710 Workers Compensation Premium	\$137	\$6,759	\$10,016,578
		52720 Workers Compensation Employer's Fee	\$0	\$81	\$344,424
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$2,597,033
		52911 Cafeteria Plan Fees	\$0	\$0	\$1,782
		52912 Employee Assistance Programs	\$0	\$0	\$82,053
		52913 Workers Compensation Employee Fees	\$0	\$0	\$2,310
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$22,704
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$133,628	\$118,089	\$394,081,665
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			
		53330 Professional Development	\$11,992	\$737	\$3,563,142
		53414 Other Services	\$0	\$0	\$958,754
		53711 Other Charges	\$3,145	\$0	\$3,173,127
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$115,094
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$267,928
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$15,137	\$737	\$8,078,045
		54000 PURCHASED PROPERTY SERVICES			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$451,168
		54610 Rental - Land and Buildings	\$0	\$0	\$404,185
		54620 Rental - Equipment and Vehicles	\$0	\$5,232	\$129,850
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$1,732,647
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,232	\$2,717,849
		55000 OTHER PURCHASED SERVICES			
		55813 Employee Travel - Non-Teachers	\$0	\$481	\$135,629
		55817 Student Travel	\$4,361	\$4,282	\$8,695,709
		55818 Other Travel - Non-Employees	\$0	\$0	\$21,642
		55819 Employee Travel - Teachers	\$5,644	\$545	\$639,584
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$162,547
		55914 Contracts - Interagency	\$0	\$0	\$422,215
		55915 Other Contract Services	\$17,191	\$5,687	\$9,418,851
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$27,196	\$10,995	\$19,496,178
		56000 SUPPLIES			
		56112 Other Textbooks	\$0	\$0	\$3,527,386
		56113 Software	\$15,318	\$0	\$3,002,074
		56118 General Supplies and Materials	\$20,607	\$8,656	\$21,165,600
		56000 SUBTOTAL SUPPLIES	\$35,925	\$8,656	\$27,695,060
		57000 PROPERTY			
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$641,126
		57332 Supply Assets (\$5,000 or less)	\$26,665	\$0	\$6,517,464
		57000 SUBTOTAL PROPERTY	\$26,665	\$0	\$7,158,590

2014-2015 EXPENDITURES BY OBJECT CODE

				Taos West Las Vegas		
				Vista Grande High School	Rio Gallinas School	STATEWIDE
11000	1000	SUBTOTAL INSTRUCTION		\$570,644	\$506,248	\$1,588,533,652
11000	2000	SUPPORT SERVICES				
11000	2100	SUPPORT SERVICES-STUDENTS				
		51000 PERSONNEL SERVICES - COMPENSATION				
		51100 Salaries Expense		\$52,969	\$0	\$145,681,514
		51200 Overtime Expense		\$0	\$0	\$8,282
		51300 Additional Compensation		\$0	\$5,609	\$1,897,268
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION		\$52,969	\$5,609	\$147,587,064
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
		52111 Educational Retirement		\$7,363	\$780	\$20,485,423
		52112 ERA - Retiree Health		\$1,060	\$112	\$2,935,225
		52210 FICA Payments		\$2,813	\$330	\$8,534,848
		52220 Medicare Payments		\$658	\$77	\$2,008,136
		52311 Health and Medical Premiums		\$10,691	\$0	\$14,023,010
		52312 Life		\$49	\$0	\$230,387
		52313 Dental		\$589	\$0	\$937,033
		52314 Vision		\$106	\$0	\$147,742
		52315 Disability		\$0	\$0	\$178,908
		52316 Other Insurance		\$0	\$64	\$2,293
		52500 Unemployment Compensation		\$805	\$0	\$206,887
		52710 Workers Compensation Premium		\$9	\$0	\$1,224,885
		52720 Workers Compensation Employer's Fee		\$0	\$1	\$45,366
		52730 Workers Compensation (Self Insured)		\$0	\$0	\$375,144
		52913 Workers Compensation Employee Fees		\$0	\$0	\$329
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS		\$24,143	\$1,364	\$51,335,616
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
		53211 Diagnosticians - Contracted		\$4,320	\$6,925	\$3,407,428
		53212 Speech Therapists - Contracted		\$3,730	\$30,804	\$17,913,936
		53213 Occupational Therapists - Contracted		\$0	\$7,928	\$7,772,475
		53214 Therapists - Contracted		\$0	\$2,755	\$3,556,617
		53215 Psychologists/Counselors - Contracted		\$0	\$11,654	\$3,852,221
		53216 Audiologists - Contracted		\$0	\$0	\$334,203
		53217 Interpreters - Contracted		\$0	\$0	\$317,473
		53218 Specialists - Contracted		\$0	\$0	\$1,796,709
		53219 Special Ed Assistants (Non-Instructional) - Contracted		\$0	\$0	\$3,990,039
		53330 Professional Development		\$135	\$225	\$200,490
		53414 Other Services		\$0	\$3,167	\$984,762
		53711 Other Charges		\$0	\$0	\$558,005
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		\$8,185	\$63,459	\$44,684,356
		54000 PURCHASED PROPERTY SERVICES				
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment		\$0	\$0	\$89,223
		54610 Rental - Land and Buildings		\$0	\$0	\$100
		54620 Rental - Equipment and Vehicles		\$0	\$0	\$15,267
		54630 Rental - Computers and Related Equipment		\$0	\$0	\$70,866
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES		\$0	\$0	\$175,455
		55000 OTHER PURCHASED SERVICES				
		55200 Property/Liability Insurance		\$0	\$0	\$90,312
		55813 Employee Travel - Non-Teachers		\$146	\$915	\$192,710
		55818 Other Travel - Non-Employees		\$0	\$0	\$7,739
		55913 Contracts - Inter-agency/REC		\$0	\$0	\$578,221
		55914 Contracts - Interagency		\$0	\$0	\$108,522
		55915 Other Contract Services		\$11,749	\$0	\$2,607,716
		55000 SUBTOTAL OTHER PURCHASED SERVICES		\$11,895	\$915	\$3,585,220
		56000 SUPPLIES				
		56113 Software		\$0	\$0	\$115,001
		56118 General Supplies and Materials		\$153	\$87	\$1,474,945
		56000 SUBTOTAL SUPPLIES		\$153	\$87	\$1,589,946
		57000 PROPERTY				



2014-2015 EXPENDITURES BY OBJECT CODE

		Taos		West Las Vegas
		Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		57332	Supply Assets (\$5,000 or less)	\$0 \$0 \$128,925
		57000	SUBTOTAL PROPERTY	\$0 \$0 \$128,925
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS		
				\$97,344 \$71,434 \$249,086,583
11000	2200	SUPPORT SERVICES-INSTRUCTION		
		51000	PERSONNEL SERVICES - COMPENSATION	
		51100	Salaries Expense	\$0 \$0 \$39,747,737
		51200	Overtime Expense	\$0 \$0 \$33,036
		51300	Additional Compensation	\$0 \$919 \$734,443
		51000	SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0 \$919 \$40,515,217
		52000	PERSONNEL SERVICES - EMPLOYEE BENEFITS	
		52111	Educational Retirement	\$0 \$0 \$5,562,331
		52112	ERA - Retiree Health	\$0 \$0 \$799,781
		52210	FICA Payments	\$0 \$57 \$2,322,273
		52220	Medicare Payments	\$0 \$13 \$543,304
		52311	Health and Medical Premiums	\$0 \$0 \$5,067,414
		52312	Life	\$0 \$0 \$73,476
		52313	Dental	\$0 \$0 \$331,653
		52314	Vision	\$0 \$0 \$53,003
		52315	Disability	\$0 \$0 \$41,594
		52500	Unemployment Compensation	\$0 \$0 \$38,144
		52710	Workers Compensation Premium	\$0 \$0 \$298,514
		52720	Workers Compensation Employer's Fee	\$0 \$0 \$11,801
		52730	Workers Compensation (Self Insured)	\$0 \$0 \$109,311
		52913	Workers Compensation Employee Fees	\$0 \$0 \$114
		52914	Deferred Sick Leave Reserve	\$0 \$0 \$2,122
		52000	SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0 \$70 \$15,254,835
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	
		53330	Professional Development	\$0 \$0 \$249,135
		53414	Other Services	\$0 \$0 \$951,310
		53711	Other Charges	\$0 \$0 \$464,094
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0 \$0 \$1,664,539
		54000	PURCHASED PROPERTY SERVICES	
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0 \$0 \$103,188
		54610	Rental - Land and Buildings	\$0 \$0 \$749
		54620	Rental - Equipment and Vehicles	\$0 \$0 \$27,644
		54630	Rental - Computers and Related Equipment	\$0 \$0 \$44,292
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	\$0 \$0 \$175,874
		55000	OTHER PURCHASED SERVICES	
		55813	Employee Travel - Non-Teachers	\$0 \$0 \$51,117
		55818	Other Travel - Non-Employees	\$0 \$0 \$3,917
		55914	Contracts - Interagency	\$0 \$0 \$391,036
		55915	Other Contract Services	\$0 \$0 \$6,048,652
		55000	SUBTOTAL OTHER PURCHASED SERVICES	\$0 \$0 \$6,494,723
		56000	SUPPLIES	
		56113	Software	\$0 \$0 \$1,725,930
		56114	Library And Audio-Visual	\$0 \$0 \$1,684,497
		56118	General Supplies and Materials	\$0 \$388 \$2,942,980
		56000	SUBTOTAL SUPPLIES	\$0 \$388 \$6,353,407
		57000	PROPERTY	
		57331	Fixed Assets (more than \$5,000)	\$0 \$0 \$37,490
		57332	Supply Assets (\$5,000 or less)	\$0 \$0 \$397,636
		57000	SUBTOTAL PROPERTY	\$0 \$0 \$435,126
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION		
				\$0 \$1,378 \$70,893,721
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION		
		51000	PERSONNEL SERVICES - COMPENSATION	

2014-2015 EXPENDITURES BY OBJECT CODE

		Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School STATEWIDE
		51100 Salaries Expense	\$0	\$0 \$25,110,484
		51200 Overtime Expense	\$0	\$0 \$27,804
		51300 Additional Compensation	\$0	\$675 \$634,846
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$675 \$25,773,133</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>		
		52111 Educational Retirement	\$0	\$94 \$3,573,850
		52112 ERA - Retiree Health	\$0	\$14 \$494,718
		52210 FICA Payments	\$0	\$39 \$1,479,820
		52220 Medicare Payments	\$0	\$9 \$356,731
		52311 Health and Medical Premiums	\$0	\$0 \$1,702,658
		52312 Life	\$0	\$0 \$24,090
		52313 Dental	\$0	\$0 \$113,280
		52314 Vision	\$0	\$0 \$18,621
		52315 Disability	\$0	\$0 \$28,644
		52316 Other Insurance	\$0	\$0 \$3,106
		52500 Unemployment Compensation	\$0	\$0 \$45,036
		52710 Workers Compensation Premium	\$0	\$0 \$253,092
		52720 Workers Compensation Employer's Fee	\$0	\$0 \$6,051
		52730 Workers Compensation (Self Insured)	\$0	\$0 \$19,723
		52912 Employee Assistance Programs	\$0	\$0 \$373
		52913 Workers Compensation Employee Fees	\$0	\$0 \$52
		52914 Deferred Sick Leave Reserve	\$0	\$0 \$28,649
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$156 \$8,148,493</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>		
		53330 Professional Development	\$0	\$0 \$519,216
		53411 Auditing	\$3,900	\$5,977 \$3,283,695
		53412 Bond/Board Elections	\$0	\$0 \$845,051
		53413 Legal	\$4,194	\$11,879 \$4,910,617
		53414 Other Services	\$1,013	\$0 \$1,020,612
		53711 Other Charges	\$357	\$0 \$1,169,888
		53712 County Tax Collection Costs	\$0	\$0 \$166,894
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$9,464</b>	<b>\$17,856 \$11,915,971</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0 \$16,609
		54610 Rental - Land and Buildings	\$0	\$0 \$11,479
		54620 Rental - Equipment and Vehicles	\$0	\$0 \$33,440
		54630 Rental - Computers and Related Equipment	\$0	\$0 \$41,870
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0 \$103,399</b>
		<b>55000 OTHER PURCHASED SERVICES</b>		
		55400 Advertising	\$1,287	\$1,059 \$487,820
		55811 Board Travel	\$897	\$411 \$409,469
		55812 Board Training	\$1,944	\$1,850 \$427,783
		55813 Employee Travel - Non-Teachers	\$0	\$0 \$260,583
		55815 Bus Driver Institute Training	\$0	\$0 \$675
		55816 Bus Driver In-Service Training	\$0	\$0 \$1,742
		55818 Other Travel - Non-Employees	\$0	\$0 \$13,355
		55914 Contracts - Interagency	\$0	\$0 \$21,997
		55915 Other Contract Services	\$0	\$0 \$2,008,557
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$4,128</b>	<b>\$3,319 \$3,631,981</b>
		<b>56000 SUPPLIES</b>		
		56113 Software	\$0	\$0 \$112,244
		56115 Board Expenses	\$0	\$0 \$278,833
		56118 General Supplies and Materials	\$127	\$0 \$670,123
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$127</b>	<b>\$0 \$1,061,201</b>
		<b>57000 PROPERTY</b>		
		57331 Fixed Assets (more than \$5,000)	\$0	\$0 \$20,983
		57332 Supply Assets (\$5,000 or less)	\$0	\$0 \$97,345
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0 \$118,327</b>
<b>11000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$13,719</b>	<b>\$22,006 \$50,752,506</b>

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
			Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION			
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION			
		51000 PERSONNEL SERVICES - COMPENSATION			
		51100 Salaries Expense	\$110,481	\$130,261	\$122,222,814
		51200 Overtime Expense	\$0	\$0	\$72,326
		51300 Additional Compensation	\$0	\$4,831	\$1,479,555
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$110,481	\$135,092	\$123,774,695
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS			
		52111 Educational Retirement	\$15,325	\$18,778	\$17,096,764
		52112 ERA - Retiree Health	\$2,210	\$2,702	\$2,456,346
		52210 FICA Payments	\$6,578	\$8,251	\$7,120,327
		52220 Medicare Payments	\$1,539	\$1,930	\$1,684,877
		52311 Health and Medical Premiums	\$6,461	\$2,957	\$12,553,858
		52312 Life	\$113	\$81	\$188,670
		52313 Dental	\$392	\$225	\$897,993
		52314 Vision	\$45	\$46	\$145,119
		52315 Disability	\$293	\$0	\$138,307
		52316 Other Insurance	\$0	\$64	\$1,837
		52500 Unemployment Compensation	\$1,044	\$0	\$254,998
		52710 Workers Compensation Premium	\$18	\$0	\$962,124
		52720 Workers Compensation Employer's Fee	\$0	\$23	\$30,816
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$225,675
		52913 Workers Compensation Employee Fees	\$0	\$0	\$246
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$10,243
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$34,018	\$35,055	\$43,768,200
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			
		53330 Professional Development	\$2,477	\$933	\$532,944
		53414 Other Services	\$0	\$0	\$365,444
		53711 Other Charges	\$497	\$1,636	\$254,505
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$2,974	\$2,568	\$1,152,892
		54000 PURCHASED PROPERTY SERVICES			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$57,100
		54610 Rental - Land and Buildings	\$0	\$0	\$2,707
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$247,343
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$178,232
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$485,383
		55000 OTHER PURCHASED SERVICES			
		55813 Employee Travel - Non-Teachers	\$4,352	\$4,088	\$674,642
		55915 Other Contract Services	\$9,364	\$0	\$1,368,645
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$13,716	\$4,088	\$2,043,286
		56000 SUPPLIES			
		56113 Software	\$0	\$0	\$161,381
		56118 General Supplies and Materials	\$1,186	\$451	\$2,384,138
		56000 SUBTOTAL SUPPLIES	\$1,186	\$451	\$2,545,518
		57000 PROPERTY			
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$6,902
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$553,227
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$560,128
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$162,375	\$177,254	\$174,330,104
11000	2500	CENTRAL SERVICES			
		51000 PERSONNEL SERVICES - COMPENSATION			
		51100 Salaries Expense	\$87,929	\$37,443	\$52,072,061
		51200 Overtime Expense	\$0	\$0	\$116,541
		51300 Additional Compensation	\$0	\$4,528	\$848,034
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$87,929	\$41,971	\$53,036,636
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS			

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
			Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION			
		52111 Educational Retirement	\$12,197	\$5,834	\$7,260,709
		52112 ERA - Retiree Health	\$1,759	\$839	\$1,045,107
		52210 FICA Payments	\$5,423	\$2,594	\$3,020,947
		52220 Medicare Payments	\$1,268	\$607	\$712,229
		52311 Health and Medical Premiums	\$0	\$18	\$5,146,470
		52312 Life	\$113	\$21	\$98,303
		52313 Dental	\$587	\$147	\$351,677
		52314 Vision	\$102	\$34	\$57,592
		52315 Disability	\$177	\$0	\$74,340
		52316 Other Insurance	\$0	\$0	\$5,169
		52500 Unemployment Compensation	\$1,082	\$0	\$178,457
		52710 Workers Compensation Premium	\$18	\$1,731	\$423,859
		52720 Workers Compensation Employer's Fee	\$0	\$7	\$15,317
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$100,023
		52913 Workers Compensation Employee Fees	\$0	\$0	\$111
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$2,876
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$22,725</b>	<b>\$11,832</b>	<b>\$18,493,185</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>			
		53330 Professional Development	\$1,125	\$750	\$831,449
		53414 Other Services	\$0	\$81,225	\$4,523,945
		53711 Other Charges	\$429	\$0	\$429,150
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$1,554</b>	<b>\$81,975</b>	<b>\$5,784,544</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$297,903
		54610 Rental - Land and Buildings	\$0	\$0	\$2,986
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$122,061
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$317,414
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,364</b>
		<b>55000 OTHER PURCHASED SERVICES</b>			
		55400 Advertising	\$0	\$746	\$296,960
		55813 Employee Travel - Non-Teachers	\$1,780	\$1,727	\$195,002
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$49,386
		55914 Contracts - Inter-agency	\$0	\$0	\$44,041
		55915 Other Contract Services	\$17,310	\$2,871	\$4,354,279
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$19,090</b>	<b>\$5,343</b>	<b>\$4,939,669</b>
		<b>56000 SUPPLIES</b>			
		56113 Software	\$10,500	\$9,197	\$2,243,302
		56118 General Supplies and Materials	\$485	\$871	\$1,941,197
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$10,985</b>	<b>\$10,068</b>	<b>\$4,184,499</b>
		<b>57000 PROPERTY</b>			
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$103,779
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,236	\$900,332
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$1,236</b>	<b>\$1,004,111</b>
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$142,282</b>	<b>\$152,425</b>	<b>\$88,183,007</b>
<b>11000</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>			
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>			
		51100 Salaries Expense	\$28,310	\$17,258	\$99,638,675
		51200 Overtime Expense	\$0	\$281	\$1,255,323
		51300 Additional Compensation	\$0	\$0	\$2,961,359
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$28,310</b>	<b>\$17,539</b>	<b>\$103,855,357</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>			
		52111 Educational Retirement	\$3,927	\$2,438	\$13,987,111
		52112 ERA - Retiree Health	\$566	\$351	\$2,008,893
		52210 FICA Payments	\$1,578	\$1,087	\$5,968,199
		52220 Medicare Payments	\$369	\$254	\$1,400,050
		52311 Health and Medical Premiums	\$4,036	\$0	\$13,866,616
		52312 Life	\$56	\$28	\$258,385
		52313 Dental	\$196	\$0	\$884,156

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
			Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION			
		52314 Vision	\$45	\$0	\$143,768
		52315 Disability	\$0	\$0	\$116,092
		52316 Other Insurance	\$0	\$0	\$3,455
		52500 Unemployment Compensation	\$682	\$0	\$316,946
		52710 Workers Compensation Premium	\$9	\$0	\$1,344,622
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$43,885
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$235,593
		52913 Workers Compensation Employee Fees	\$0	\$0	\$362
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$12,180
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$11,466	\$4,168	\$40,590,314
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			
		53330 Professional Development	\$0	\$0	\$129,122
		53711 Other Charges	\$156	\$214	\$1,092,474
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$156	\$214	\$1,221,595
		54000 PURCHASED PROPERTY SERVICES			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,424	\$0	\$916,585
		54312 Maintenance & Repair - Buildings and Grounds	\$3,762	\$135	\$3,005,934
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$851,974
		54411 Electricity	\$10,859	\$2,088	\$51,148,470
		54412 Natural Gas (Buildings)	\$2,095	\$3,947	\$11,356,837
		54413 Propane/Butane (Buildings)	\$0	\$0	\$3,152,631
		54414 Other Energy (Buildings)	\$0	\$0	\$8,308
		54415 Water/Sewage	\$3,409	\$10,555	\$16,614,742
		54416 Communication Services	\$4,718	\$3,467	\$18,730,156
		54610 Rental - Land and Buildings	\$56,468	\$29,181	\$7,120,119
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$175,048
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$208,760
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$83,736	\$49,373	\$113,289,563
		55000 OTHER PURCHASED SERVICES			
		55200 Property/Liability Insurance	\$16,111	\$9,465	\$48,480,396
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$222,259
		55914 Contracts - Interagency	\$0	\$0	\$601,269
		55915 Other Contract Services	\$28,316	\$0	\$11,773,478
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$44,427	\$9,465	\$61,077,402
		56000 SUPPLIES			
		56113 Software	\$0	\$0	\$91,588
		56118 General Supplies and Materials	\$1,843	\$1,539	\$7,403,141
		56211 Gasoline	\$0	\$0	\$1,888,831
		56212 Diesel Fuel	\$0	\$0	\$261,474
		56213 Propane (Vehicles)	\$0	\$0	\$341
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$7,367
		56215 Tires/Tubes	\$0	\$0	\$59,259
		56216 Maintenance Supplies/Parts	\$0	\$0	\$363,522
		56000 SUBTOTAL SUPPLIES	\$1,843	\$1,539	\$10,075,523
		57000 PROPERTY			
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$211,821
		57332 Supply Assets (\$5,000 or less)	\$118	\$133	\$915,784
		57000 SUBTOTAL PROPERTY	\$118	\$133	\$1,127,605
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$170,055	\$82,431	\$331,237,360
11000	2700	STUDENT TRANSPORTATION			
		51000 PERSONNEL SERVICES - COMPENSATION			
		51100 Salaries Expense	\$0	\$9,653	\$1,232,571
		51200 Overtime Expense	\$0	\$0	\$1,131
		51300 Additional Compensation	\$0	\$0	\$147,505
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$9,653	\$1,381,207
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS			
		52111 Educational Retirement	\$0	\$901	\$102,928
		52112 ERA - Retiree Health	\$0	\$130	\$14,824

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
			Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION			
		52210 FICA Payments	\$0	\$598	\$53,913
		52220 Medicare Payments	\$0	\$140	\$12,608
		52311 Health and Medical Premiums	\$0	\$0	\$66,411
		52312 Life	\$0	\$42	\$1,054
		52313 Dental	\$0	\$0	\$4,353
		52314 Vision	\$0	\$0	\$645
		52315 Disability	\$0	\$0	\$581
		52500 Unemployment Compensation	\$0	\$0	\$1,330
		52710 Workers Compensation Premium	\$0	\$0	\$50,482
		52720 Workers Compensation Employer's Fee	\$0	\$7	\$560
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$915
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$14,410
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$1,818</b>	<b>\$325,013</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>			
		53330 Professional Development	\$0	\$0	\$1,962
		53711 Other Charges	\$0	\$0	\$16,945
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,907</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$3,516
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$43,798
		54314 Maintenance & Repair - Buses	\$0	\$90	\$301,030
		54610 Rental - Land and Buildings	\$0	\$0	\$1,000
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$489
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$90</b>	<b>\$349,832</b>
		<b>55000 OTHER PURCHASED SERVICES</b>			
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$6,595
		55112 Transportation Contractors	\$0	\$0	\$347,002
		55200 Property/Liability Insurance	\$0	\$0	\$291,027
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1,639
		55816 Bus Driver In-Service Training	\$0	\$0	\$1,097
		55914 Contracts - Interagency	\$0	\$0	\$2,102
		55915 Other Contract Services	\$0	\$60	\$135,616
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$60</b>	<b>\$785,078</b>
		<b>56000 SUPPLIES</b>			
		56113 Software	\$0	\$0	\$13,571
		56118 General Supplies and Materials	\$0	\$0	\$53,242
		56211 Gasoline	\$0	\$2,084	\$117,958
		56212 Diesel Fuel	\$0	\$0	\$109,039
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$1
		56215 Tires/Tubes	\$0	\$0	\$11,219
		56216 Maintenance Supplies/Parts	\$0	\$365	\$33,404
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$2,448</b>	<b>\$338,434</b>
		<b>57000 PROPERTY</b>			
		57311 Vehicles General	\$0	\$0	\$84,705
		57312 Buses	\$0	\$0	\$1,452,376
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$16,703
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,553,784</b>
<b>11000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$14,069</b>	<b>\$4,752,256</b>
<b>11000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>			
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>			
		58211 Tax Liability/Penalty	\$0	\$0	\$113,602
		58212 Litigation Fees	\$0	\$0	\$516,684
		58213 Emergency Reserve	\$0	\$0	\$27
		58215 Restricted Expenditures	\$0	\$0	\$11,483
		58219 Payment for State Match - Medicaid	\$0	\$0	\$3,382,174
		58220 Loss on Investment	\$0	\$0	\$4,479
		58221 Misc. Expense	\$0	\$0	\$85,544
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,113,994</b>

2014-2015 EXPENDITURES BY OBJECT CODE

		Taos West Las Vegas		
		Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES		
		\$0	\$0	\$4,113,994
11000	2000	SUBTOTAL SUPPORT SERVICES		
		\$585,774	\$520,997	\$973,349,531
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES		
11000	3100	FOOD SERVICES OPERATIONS		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0 \$28,262	\$901,607
		51200 Overtime Expense	\$0 \$0	\$6,983
		51300 Additional Compensation	\$0 \$1,596	\$51,194
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0 \$29,858	\$959,784
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0 \$4,150	\$129,457
		52112 ERA - Retiree Health	\$0 \$597	\$19,255
		52210 FICA Payments	\$0 \$1,851	\$55,098
		52220 Medicare Payments	\$0 \$433	\$13,590
		52311 Health and Medical Premiums	\$0 \$0	\$153,460
		52312 Life	\$0 \$55	\$2,324
		52313 Dental	\$0 \$0	\$7,389
		52314 Vision	\$0 \$0	\$1,431
		52315 Disability	\$0 \$0	\$743
		52500 Unemployment Compensation	\$0 \$0	\$3,336
		52710 Workers Compensation Premium	\$0 \$308	\$11,305
		52720 Workers Compensation Employer's Fee	\$0 \$16	\$393
		52730 Workers Compensation (Self Insured)	\$0 \$0	\$1,569
		52913 Workers Compensation Employee Fees	\$0 \$0	\$9
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0 \$7,411	\$399,360
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0 \$0	\$13,516
		53414 Other Services	\$0 \$0	\$19,528
		53711 Other Charges	\$0 \$0	\$16,132
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0 \$0	\$49,177
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0 \$0	\$420
		54411 Electricity	\$0 \$0	\$8,485
		54413 Propane/Butane (Buildings)	\$0 \$0	\$3,175
		54415 Water/Sewage	\$0 \$0	\$5,000
		54416 Communication Services	\$0 \$0	\$2,700
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0 \$0	\$19,780
		55000 OTHER PURCHASED SERVICES		
		55813 Employee Travel - Non-Teachers	\$0 \$0	\$3,741
		55914 Contracts - Interagency	\$0 \$230	\$6,721
		55915 Other Contract Services	\$0 \$0	\$267,871
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0 \$230	\$278,332
		56000 SUPPLIES		
		56113 Software	\$0 \$0	\$11,548
		56116 Food	\$0 \$1,559	\$1,173,667
		56117 Non-Food	\$0 \$0	\$45,409
		56118 General Supplies and Materials	\$0 \$0	\$29,292
		56000 SUBTOTAL SUPPLIES	\$0 \$1,559	\$1,259,916
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0 \$0	\$5,990
		57332 Supply Assets (\$5,000 or less)	\$0 \$0	\$20,873
		57000 SUBTOTAL PROPERTY	\$0 \$0	\$26,863
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS		
		\$0	\$39,058	\$2,993,211
11000	3300	COMMUNITY SERVICES OPERATIONS		
		51000 PERSONNEL SERVICES - COMPENSATION		

2014-2015 EXPENDITURES BY OBJECT CODE

		Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School STATEWIDE
		51100 Salaries Expense	\$0	\$0 \$1,132,342
		51200 Overtime Expense	\$0	\$0 \$507
		51300 Additional Compensation	\$0	\$0 \$110,737
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0 \$1,243,586</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>		
		52111 Educational Retirement	\$0	\$0 \$129,723
		52112 ERA - Retiree Health	\$0	\$0 \$20,010
		52210 FICA Payments	\$0	\$0 \$76,363
		52220 Medicare Payments	\$0	\$0 \$17,860
		52311 Health and Medical Premiums	\$0	\$0 \$55,469
		52312 Life	\$0	\$0 \$1,017
		52313 Dental	\$0	\$0 \$2,719
		52314 Vision	\$0	\$0 \$608
		52315 Disability	\$0	\$0 \$351
		52500 Unemployment Compensation	\$0	\$0 \$811
		52710 Workers Compensation Premium	\$0	\$0 \$3,164
		52720 Workers Compensation Employer's Fee	\$0	\$0 \$1,046
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0 \$309,140</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>		
		53217 Interpreters - Contracted	\$0	\$0 \$2,761
		53330 Professional Development	\$0	\$0 \$1,325
		53711 Other Charges	\$0	\$0 \$4,519
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0 \$8,605</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54620 Rental - Equipment and Vehicles	\$0	\$0 \$1,900
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0 \$1,900</b>
		<b>55000 OTHER PURCHASED SERVICES</b>		
		55813 Employee Travel - Non-Teachers	\$0	\$0 \$6,815
		55817 Student Travel	\$0	\$0 \$3,186
		55914 Contracts - Interagency	\$0	\$0 \$40
		55915 Other Contract Services	\$0	\$0 \$118,775
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0 \$128,816</b>
		<b>56000 SUPPLIES</b>		
		56118 General Supplies and Materials	\$0	\$0 \$51,051
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0 \$51,051</b>
		<b>57000 PROPERTY</b>		
		57332 Supply Assets (\$5,000 or less)	\$0	\$0 \$450
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0 \$450</b>
11000	3300	<b>SUBTOTAL COMMUNITY SERVICES OPERATIONS</b>	<b>\$0</b>	<b>\$0 \$1,743,548</b>
11000	3000	<b>SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0</b>	<b>\$39,058 \$4,736,759</b>
11000	4000	<b>CAPITAL OUTLAY</b>		
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54500 Construction Services	\$0	\$3,231 \$149,413
		54640 Rental - Lease To Purchase	\$0	\$0 \$376,606
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$3,231 \$526,020</b>
		<b>57000 PROPERTY</b>		
		57112 Land Improvements	\$0	\$0 \$192,047
		57311 Vehicles General	\$0	\$0 \$783,173
		57313 Heavy Equipment	\$0	\$0 \$5,100
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0 \$980,319</b>
11000	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$3,231 \$1,506,339</b>
11000		<b>TOTAL OPERATIONAL</b>	<b>\$1,156,418</b>	<b>\$1,069,534 \$2,568,126,281</b>



2014-2015 EXPENDITURES BY OBJECT CODE

			Taos	West Las Vegas	
			Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION			
12000		TEACHERAGE			
12000	2000	SUPPORT SERVICES			
12000	2600	OPERATION & MAINTENANCE OF PLANT			
		51000 PERSONNEL SERVICES - COMPENSATION			
		51100 Salaries Expense	\$0	\$0	\$419,724
		51300 Additional Compensation	\$0	\$0	\$31,683
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$451,407
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS			
		52111 Educational Retirement	\$0	\$0	\$104,433
		52112 ERA - Retiree Health	\$0	\$0	\$15,021
		52210 FICA Payments	\$0	\$0	\$47,855
		52220 Medicare Payments	\$0	\$0	\$11,191
		52311 Health and Medical Premiums	\$0	\$0	\$12,323
		52312 Life	\$0	\$0	\$478
		52313 Dental	\$0	\$0	\$1,447
		52314 Vision	\$0	\$0	\$309
		52315 Disability	\$0	\$0	\$3
		52500 Unemployment Compensation	\$0	\$0	\$905
		52710 Workers Compensation Premium	\$0	\$0	\$6,822
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$166
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$200,954
		54000 PURCHASED PROPERTY SERVICES			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$72,478
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$168,974
		54411 Electricity	\$0	\$0	\$455,575
		54412 Natural Gas (Buildings)	\$0	\$0	\$76,116
		54413 Propane/Butane (Buildings)	\$0	\$0	\$48,406
		54415 Water/Sewage	\$0	\$0	\$198,952
		54416 Communication Services	\$0	\$0	\$1,239
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,021,740
		55000 OTHER PURCHASED SERVICES			
		55200 Property/Liability Insurance	\$0	\$0	\$243,210
		55914 Contracts - Interagency	\$0	\$0	\$525
		55915 Other Contract Services	\$0	\$0	\$111,471
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$355,206
		56000 SUPPLIES			
		56118 General Supplies and Materials	\$0	\$0	\$124,349
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$124,349
		57000 PROPERTY			
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$24,194
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$19,431
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$43,626
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$2,197,281
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$2,197,281
12000	4000	CAPITAL OUTLAY			
		54000 PURCHASED PROPERTY SERVICES			
		54500 Construction Services	\$0	\$0	\$3,039
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$3,039
		57000 PROPERTY			
		57200 Buildings Purchase	\$0	\$0	\$28,700
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$28,700
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$31,739
12000		TOTAL TEACHERAGE	\$0	\$0	\$2,229,020

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos	West Las Vegas	
			Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION			
13000		PUPIL TRANSPORTATION			
13000	2000	SUPPORT SERVICES			
13000	2700	STUDENT TRANSPORTATION			
		51000 PERSONNEL SERVICES - COMPENSATION			
		51100 Salaries Expense	\$0	\$0	\$19,624,281
		51200 Overtime Expense	\$0	\$0	\$322,142
		51300 Additional Compensation	\$0	\$0	\$1,504,110
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$21,450,533
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS			
		52111 Educational Retirement	\$0	\$0	\$2,858,155
		52112 ERA - Retiree Health	\$0	\$0	\$412,693
		52210 FICA Payments	\$0	\$0	\$1,269,884
		52220 Medicare Payments	\$0	\$0	\$297,195
		52311 Health and Medical Premiums	\$0	\$0	\$3,450,735
		52312 Life	\$0	\$0	\$44,429
		52313 Dental	\$0	\$0	\$247,053
		52314 Vision	\$0	\$0	\$40,326
		52315 Disability	\$0	\$0	\$21,571
		52316 Other Insurance	\$0	\$0	\$2,879
		52500 Unemployment Compensation	\$0	\$0	\$39,992
		52710 Workers Compensation Premium	\$0	\$0	\$249,481
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$12,582
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$2,804
		52913 Workers Compensation Employee Fees	\$0	\$0	\$69
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$8,949,848
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			
		53330 Professional Development	\$0	\$0	\$76,672
		53711 Other Charges	\$0	\$0	\$188,298
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$264,970
		54000 PURCHASED PROPERTY SERVICES			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$24,253
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$107,461
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$36,014
		54314 Maintenance & Repair - Buses	\$0	\$0	\$1,172,694
		54411 Electricity	\$0	\$0	\$137,389
		54412 Natural Gas (Buildings)	\$0	\$0	\$27,031
		54413 Propane/Butane (Buildings)	\$0	\$0	\$9,499
		54415 Water/Sewage	\$0	\$0	\$34,351
		54416 Communication Services	\$0	\$0	\$145,614
		54610 Rental - Land and Buildings	\$0	\$0	\$110,423
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$6,199,054
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$13,573
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$8,017,356
		55000 OTHER PURCHASED SERVICES			
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$450,669
		55112 Transportation Contractors	\$0	\$0	\$49,536,705
		55200 Property/Liability Insurance	\$0	\$0	\$2,598,873
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$26,530
		55815 Bus Driver Institute Training	\$0	\$0	\$7,726
		55816 Bus Driver In-Service Training	\$0	\$0	\$45,070
		55820 Other Transportation Related Services	\$0	\$0	\$7,522
		55914 Contracts - Interagency	\$0	\$0	\$5,773
		55915 Other Contract Services	\$0	\$0	\$738,257
		55916 Bus Inspections	\$0	\$0	\$245,217
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$53,662,343
		56000 SUPPLIES			
		56113 Software	\$0	\$0	\$229,208
		56118 General Supplies and Materials	\$0	\$0	\$740,062
		56211 Gasoline	\$0	\$0	\$423,955
		56212 Diesel Fuel	\$0	\$0	\$3,741,578
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$167,248

2014-2015 EXPENDITURES BY OBJECT CODE

		Taos West Las Vegas		
		Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		56215 Tires/Tubes	\$0	\$746,006
		56216 Maintenance Supplies/Parts	\$0	\$1,797,552
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$7,845,609</b>
		<b>57000 PROPERTY</b>		
		57311 Vehicles General	\$0	\$401,177
		57312 Buses	\$0	\$1,513,248
		57331 Fixed Assets (more than \$5,000)	\$0	\$385,136
		57332 Supply Assets (\$5,000 or less)	\$0	\$843,551
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$3,143,112</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>		
		58217 Transportation 50% Cash Balance due to PED	\$0	\$124,149
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$124,149</b>
<b>13000</b>	<b>2700</b>	<b>SUBTOTAL STUDENT TRANSPORTATION</b>	<b>\$0</b>	<b>\$103,457,920</b>
<b>13000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$103,457,920</b>
<b>13000</b>		<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$103,457,920</b>
<b>14000</b>		<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>		
<b>14000</b>	<b>1000</b>	<b>INSTRUCTION</b>		
		<b>56000 SUPPLIES</b>		
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$1,719
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$535,075
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$1,633,081
		56111 Instructional Materials Cash - 50% Textbooks	\$4,355	\$9,914,696
		56113 Software	\$0	\$267,528
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$4,355</b>	<b>\$19,124,089</b>
		<b>57000 PROPERTY</b>		
		57332 Supply Assets (\$5,000 or less)	\$0	\$13,014
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$13,014</b>
<b>14000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$4,355</b>	<b>\$19,137,103</b>
<b>14000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>		
<b>14000</b>	<b>2200</b>	<b>SUPPORT SERVICES-INSTRUCTION</b>		
		<b>56000 SUPPLIES</b>		
		56114 Library And Audio-Visual	\$0	\$583
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$583</b>
<b>14000</b>	<b>2200</b>	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$583</b>
<b>14000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$583</b>
<b>14000</b>		<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$4,355</b>	<b>\$19,137,685</b>
<b>10000</b>		<b>TOTAL GENERAL FUNDS</b>	<b>\$1,160,773</b>	<b>\$1,080,066</b>
<b>20000</b>		<b>SPECIAL REVENUE FUNDS</b>		
<b>21000</b>		<b>FOOD SERVICES</b>		
<b>21000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>		
<b>21000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>		
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>		
		53713 Indirect Costs - Program Administration	\$0	\$851,047
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$851,047</b>
<b>21000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$851,047</b>
<b>21000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$851,047</b>
<b>21000</b>	<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School	STATEWIDE
21000	3100	FOOD SERVICES OPERATIONS			
		51000 PERSONNEL SERVICES - COMPENSATION			
		51100 Salaries Expense	\$0	\$0	\$37,216,051
		51200 Overtime Expense	\$0	\$0	\$426,049
		51300 Additional Compensation	\$0	\$0	\$2,983,514
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$40,625,614
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS			
		52111 Educational Retirement	\$0	\$0	\$5,238,629
		52112 ERA - Retiree Health	\$0	\$0	\$752,901
		52210 FICA Payments	\$0	\$0	\$2,332,250
		52220 Medicare Payments	\$0	\$0	\$547,607
		52311 Health and Medical Premiums	\$0	\$0	\$6,582,796
		52312 Life	\$0	\$0	\$113,535
		52313 Dental	\$0	\$0	\$433,078
		52314 Vision	\$0	\$0	\$75,488
		52315 Disability	\$0	\$0	\$33,132
		52316 Other Insurance	\$0	\$0	\$12
		52500 Unemployment Compensation	\$0	\$0	\$70,065
		52710 Workers Compensation Premium	\$0	\$329	\$365,298
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$24,687
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$101,000
		52913 Workers Compensation Employee Fees	\$0	\$0	\$256
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$329	\$16,670,734
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			
		53330 Professional Development	\$0	\$0	\$156,599
		53413 Legal	\$0	\$0	\$580
		53414 Other Services	\$0	\$0	\$2,756,794
		53711 Other Charges	\$0	\$0	\$427,726
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$3,341,699
		54000 PURCHASED PROPERTY SERVICES			
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$434,065
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$80,481
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$58,839
		54411 Electricity	\$0	\$0	\$203,384
		54412 Natural Gas (Buildings)	\$0	\$0	\$41,241
		54413 Propane/Butane (Buildings)	\$0	\$0	\$1,117
		54415 Water/Sewage	\$0	\$0	\$117,220
		54416 Communication Services	\$0	\$0	\$79,887
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,016,235
		55000 OTHER PURCHASED SERVICES			
		55200 Property/Liability Insurance	\$0	\$0	\$120,562
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$142,112
		55914 Contracts - Interagency	\$0	\$74,172	\$85,691
		55915 Other Contract Services	\$0	\$0	\$15,652,943
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$74,172	\$16,001,308
		56000 SUPPLIES			
		56113 Software	\$0	\$0	\$161,959
		56116 Food	\$0	\$823	\$62,408,990
		56117 Non-Food	\$0	\$209	\$3,926,089
		56118 General Supplies and Materials	\$0	\$0	\$1,986,420
		56000 SUBTOTAL SUPPLIES	\$0	\$1,032	\$68,483,457
		57000 PROPERTY			
		57311 Vehicles General	\$0	\$0	\$754,914
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$2,659,512
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,374,176
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$4,788,601
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$75,533	\$150,927,648
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$75,533	\$150,927,648

2014-2015 EXPENDITURES BY OBJECT CODE

				Taos West Las Vegas		
				Vista Grande High School	Rio Gallinas School	STATEWIDE
21000		TOTAL FOOD SERVICES		\$0	\$75,533	\$151,778,695
22000		ATHLETICS				
22000	1000	INSTRUCTION				
		51000 PERSONNEL SERVICES - COMPENSATION				
		51100 Salaries Expense		\$0	\$0	\$262,301
		51200 Overtime Expense		\$0	\$0	\$22,339
		51300 Additional Compensation		\$0	\$0	\$908,613
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION		\$0	\$0	\$1,193,252
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
		52111 Educational Retirement		\$0	\$0	\$139,921
		52112 ERA - Retiree Health		\$0	\$0	\$20,210
		52210 FICA Payments		\$0	\$0	\$74,652
		52220 Medicare Payments		\$0	\$0	\$17,476
		52311 Health and Medical Premiums		\$0	\$0	\$18,855
		52312 Life		\$0	\$0	\$648
		52313 Dental		\$0	\$0	\$1,669
		52314 Vision		\$0	\$0	\$290
		52315 Disability		\$0	\$0	\$252
		52500 Unemployment Compensation		\$0	\$0	\$935
		52710 Workers Compensation Premium		\$0	\$0	\$3,949
		52720 Workers Compensation Employer's Fee		\$0	\$0	\$692
		52730 Workers Compensation (Self Insured)		\$0	\$0	\$2,961
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS		\$0	\$0	\$282,510
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
		53330 Professional Development		\$0	\$0	\$31,521
		53711 Other Charges		\$0	\$0	\$467,947
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		\$0	\$0	\$499,468
		54000 PURCHASED PROPERTY SERVICES				
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment		\$0	\$0	\$26,212
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES		\$0	\$0	\$26,212
		55000 OTHER PURCHASED SERVICES				
		55200 Property/Liability Insurance		\$0	\$0	\$10,696
		55813 Employee Travel - Non-Teachers		\$0	\$0	\$30,719
		55817 Student Travel		\$0	\$0	\$1,329,985
		55819 Employee Travel - Teachers		\$0	\$0	\$16,598
		55914 Contracts - Interagency		\$0	\$0	\$15,797
		55915 Other Contract Services		\$0	\$0	\$2,044,547
		55000 SUBTOTAL OTHER PURCHASED SERVICES		\$0	\$0	\$3,448,343
		56000 SUPPLIES				
		56118 General Supplies and Materials		\$0	\$0	\$1,760,345
		56000 SUBTOTAL SUPPLIES		\$0	\$0	\$1,760,345
		57000 PROPERTY				
		57331 Fixed Assets (more than \$5,000)		\$0	\$0	\$190,099
		57332 Supply Assets (\$5,000 or less)		\$0	\$0	\$164,189
		57000 SUBTOTAL PROPERTY		\$0	\$0	\$354,289
22000	1000	SUBTOTAL INSTRUCTION		\$0	\$0	\$7,564,419
22000		TOTAL ATHLETICS		\$0	\$0	\$7,564,419
23000		NON-INSTRUCTIONAL SUPPORT				
23000	1000	INSTRUCTION				
		51000 PERSONNEL SERVICES - COMPENSATION				
		51100 Salaries Expense		\$0	\$0	\$1,232,462
		51200 Overtime Expense		\$0	\$0	\$122,462
		51300 Additional Compensation		\$0	\$0	\$943,921
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION		\$0	\$0	\$2,298,845

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School	STATEWIDE
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>			
		52111 Educational Retirement	\$0	\$0	\$197,840
		52112 ERA - Retiree Health	\$0	\$0	\$28,429
		52210 FICA Payments	\$0	\$0	\$118,308
		52220 Medicare Payments	\$0	\$0	\$27,753
		52311 Health and Medical Premiums	\$0	\$0	\$79,771
		52312 Life	\$0	\$0	\$1,668
		52313 Dental	\$0	\$0	\$6,084
		52314 Vision	\$0	\$0	\$1,077
		52315 Disability	\$0	\$0	\$131
		52316 Other Insurance	\$0	\$0	\$193,281
		52500 Unemployment Compensation	\$0	\$0	\$2,524
		52710 Workers Compensation Premium	\$0	\$0	\$8,482
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$1,256
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,604</b>
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>			
		53330 Professional Development	\$0	\$0	\$107,088
		53711 Other Charges	\$166	\$0	\$1,645,556
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$166</b>	<b>\$0</b>	<b>\$1,752,644</b>
		<b>55000 OTHER PURCHASED SERVICES</b>			
		55200 Property/Liability Insurance	\$0	\$0	\$18,633
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$22,914
		55817 Student Travel	\$0	\$0	\$1,091,041
		55819 Employee Travel - Teachers	\$0	\$0	\$14,405
		55914 Contracts - Interagency	\$0	\$0	\$5,729
		55915 Other Contract Services	\$574	\$0	\$802,148
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$574</b>	<b>\$0</b>	<b>\$1,954,869</b>
		<b>56000 SUPPLIES</b>			
		56118 General Supplies and Materials	\$716	\$0	\$8,388,192
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$716</b>	<b>\$0</b>	<b>\$8,388,192</b>
		<b>57000 PROPERTY</b>			
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$349,237
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$301,312
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,549</b>
<b>23000</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$1,457</b>	<b>\$0</b>	<b>\$15,711,703</b>
<b>23000</b>		<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$1,457</b>	<b>\$0</b>	<b>\$15,711,703</b>
<b>Concealed Data: 24000-29000 Funds - see notation at beginning of document.</b>					
<b>30000</b>		<b>CAPITAL PROJECT FUNDS</b>			
<b>31100</b>		<b>BOND BUILDING</b>			
<b>31100</b>	<b>1000</b>	<b>INSTRUCTION</b>			
		<b>55000 OTHER PURCHASED SERVICES</b>			
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$18,744
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,744</b>
<b>31100</b>	<b>1000</b>	<b>SUBTOTAL INSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,744</b>
<b>31100</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>			
<b>31100</b>	<b>2600</b>	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>			
		<b>55000 OTHER PURCHASED SERVICES</b>			
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$54,801
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,801</b>
<b>31100</b>	<b>2600</b>	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,801</b>
<b>31100</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>			

2014-2015 EXPENDITURES BY OBJECT CODE

		Taos West Las Vegas		
		Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>		
		58220 Loss on Investment	\$0	\$0
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$224</b>
<b>31100</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$224</b>
<b>31100</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$55,025</b>
<b>31100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>		
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>		
		53414 Other Services	\$84,538	\$0
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$84,538</b>	<b>\$0</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54500 Construction Services	\$88,835	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$88,835</b>	<b>\$0</b>
		<b>56000 SUPPLIES</b>		
		56113 Software	\$0	\$0
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$623,770</b>
		<b>57000 PROPERTY</b>		
		57111 Land	\$0	\$0
		57112 Land Improvements	\$0	\$0
		57200 Buildings Purchase	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$50,600	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$50,600</b>	<b>\$0</b>
<b>31100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$223,973</b>	<b>\$0</b>
<b>31100</b>		<b>TOTAL BOND BUILDING</b>	<b>\$223,973</b>	<b>\$0</b>
<b>31200</b>		<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>		
<b>31200</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>		
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54500 Construction Services	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$41,903
		54640 Rental - Lease To Purchase	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$41,903</b>
		<b>57000 PROPERTY</b>		
		57111 Land	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$41,903</b>
<b>31200</b>		<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$41,903</b>
<b>31300</b>		<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>		
<b>31300</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>		
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54500 Construction Services	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>
		<b>57000 PROPERTY</b>		
		57112 Land Improvements	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>		
		58311 Bond Principal Payment	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School	STATEWIDE
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$206,893
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$796,639
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$796,639
31400		SPECIAL CAPITAL OUTLAY-STATE			
31400	4000	CAPITAL OUTLAY			
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			
		53414 Other Services	\$0	\$0	\$235,794
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$235,794
		54000 PURCHASED PROPERTY SERVICES			
		54500 Construction Services	\$0	\$0	\$2,493,207
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$2,493,207
		56000 SUPPLIES			
		56113 Software	\$0	\$0	\$38,624
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$38,624
		57000 PROPERTY			
		57112 Land Improvements	\$0	\$0	\$2,887,251
		57200 Buildings Purchase	\$0	\$0	\$373,889
		57311 Vehicles General	\$0	\$0	\$9,620
		57312 Buses	\$0	\$0	\$225,000
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$493,548
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$5,534,441
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$9,523,749
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$12,291,376
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$12,291,376
31500		SPECIAL CAPITAL OUTLAY-FEDERAL			
31500	4000	CAPITAL OUTLAY			
		54000 PURCHASED PROPERTY SERVICES			
		54500 Construction Services	\$0	\$0	\$1,993,525
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,993,525
		57000 PROPERTY			
		57112 Land Improvements	\$0	\$0	\$37,540
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$37,540
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$2,031,065
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$2,031,065
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	\$915,953
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$915,953
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$915,953
31600	2900	OTHER SUPPORT SERVICES			
		58000 DEBT SERVICE AND MISCELLANEOUS			
		58220 Loss on Investment	\$0	\$0	\$109
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$109
31600	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$109
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$916,063



2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School	STATEWIDE
31600	4000	<b>CAPITAL OUTLAY</b>			
		<b>51000 PERSONNEL SERVICES - COMPENSATION</b>			
		51100 Salaries Expense	\$0	\$0	\$3,145,143
		51200 Overtime Expense	\$0	\$0	\$699
		51300 Additional Compensation	\$0	\$0	\$22,584
		<b>51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,168,426</b>
		<b>52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>			
		52111 Educational Retirement	\$0	\$0	\$360,015
		52112 ERA - Retiree Health	\$0	\$0	\$51,800
		52210 FICA Payments	\$0	\$0	\$151,397
		52220 Medicare Payments	\$0	\$0	\$35,408
		52311 Health and Medical Premiums	\$0	\$0	\$274,410
		52312 Life	\$0	\$0	\$1,681
		52313 Dental	\$0	\$0	\$17,229
		52314 Vision	\$0	\$0	\$2,813
		52315 Disability	\$0	\$0	\$2,771
		52500 Unemployment Compensation	\$0	\$0	\$21,087
		52710 Workers Compensation Premium	\$0	\$0	\$40,019
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$521
		52913 Workers Compensation Employee Fees	\$0	\$0	\$8
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$959,159</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>			
		54500 Construction Services	\$0	\$0	\$58,118,026
		54640 Rental - Lease To Purchase	\$0	\$0	\$3,604,753
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,722,779</b>
		<b>55000 OTHER PURCHASED SERVICES</b>			
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$12,222
		55914 Contracts - Inter-agency	\$0	\$0	\$1,856,627
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,868,849</b>
		<b>57000 PROPERTY</b>			
		57111 Land	\$0	\$0	\$242,157
		57112 Land Improvements	\$0	\$0	\$7,458,046
		57200 Buildings Purchase	\$0	\$0	\$930,017
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$2,559,588
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$22,577,220
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,767,027</b>
31600	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,486,239</b>
31600		<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,402,302</b>
31700		<b>CAPITAL IMPROVEMENTS SB-9</b>			
31700	2000	<b>SUPPORT SERVICES</b>			
31700	2300	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>			
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>			
		53712 County Tax Collection Costs	\$0	\$0	\$927,976
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,976</b>
31700	2300	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,976</b>
31700	2900	<b>OTHER SUPPORT SERVICES</b>			
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>			
		58220 Loss on Investment	\$0	\$0	\$404
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404</b>
31700	2900	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404</b>
31700	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928,380</b>
31700	4000	<b>CAPITAL OUTLAY</b>			

2014-2015 EXPENDITURES BY OBJECT CODE

		Taos West Las Vegas		
		Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>		
		53330 Professional Development	\$0	\$0 \$447,563
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0 \$447,563</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$835	\$0 \$53,858,873
		54500 Construction Services	\$0	\$0 \$18,845,285
		54640 Rental - Lease To Purchase	\$0	\$0 \$1,768,990
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$835</b>	<b>\$0 \$74,473,148</b>
		<b>55000 OTHER PURCHASED SERVICES</b>		
		55913 Contracts – Inter-agency/REC	\$0	\$0 \$213,530
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0 \$213,530</b>
		<b>56000 SUPPLIES</b>		
		56113 Software	\$0	\$0 \$8,870,446
		56118 General Supplies and Materials	\$0	\$0 \$13,748,110
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0 \$22,618,556</b>
		<b>57000 PROPERTY</b>		
		57111 Land	\$0	\$0 \$400,407
		57112 Land Improvements	\$0	\$0 \$3,683,586
		57200 Buildings Purchase	\$0	\$0 \$801,812
		57311 Vehicles General	\$0	\$0 \$2,692,156
		57312 Buses	\$0	\$0 \$2,540,276
		57313 Heavy Equipment	\$0	\$0 \$59,654
		57331 Fixed Assets (more than \$5,000)	\$0	\$0 \$6,186,012
		57332 Supply Assets (\$5,000 or less)	\$5,870	\$10,205 \$15,524,233
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$5,870</b>	<b>\$10,205 \$31,888,135</b>
31700	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$6,705</b>	<b>\$10,205 \$129,640,932</b>
31700		<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$6,705</b>	<b>\$10,205 \$130,569,312</b>
31800		<b>ENERGY EFFICIENCY ACT</b>		
31800	4000	<b>CAPITAL OUTLAY</b>		
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0 \$16
		54500 Construction Services	\$0	\$0 \$233,376
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0 \$233,392</b>
31800	4000	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0 \$233,392</b>
31800		<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0 \$233,392</b>
31900		<b>ED. TECHNOLOGY EQUIPMENT ACT</b>		
31900	2000	<b>SUPPORT SERVICES</b>		
31900	2200	<b>SUPPORT SERVICES-INSTRUCTION</b>		
		<b>55000 OTHER PURCHASED SERVICES</b>		
		55913 Contracts – Inter-agency/REC	\$0	\$0 \$61,528
		<b>55000 SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$0 \$61,528</b>
31900	2200	<b>SUBTOTAL SUPPORT SERVICES-INSTRUCTION</b>	<b>\$0</b>	<b>\$0 \$61,528</b>
31900	2000	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0 \$61,528</b>
31900	4000	<b>CAPITAL OUTLAY</b>		
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>		
		53330 Professional Development	\$0	\$0 \$548,781
		53414 Other Services	\$0	\$0 \$4,111,341
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0 \$4,660,122</b>
		<b>54000 PURCHASED PROPERTY SERVICES</b>		
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0 \$2,730,445
		54416 Communication Services	\$0	\$0 \$1,446,075

2014-2015 EXPENDITURES BY OBJECT CODE

			Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School	STATEWIDE
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,176,520</b>
		<b>56000 SUPPLIES</b>			
		56113 Software	\$0	\$0	\$6,500,053
		56118 General Supplies and Materials	\$0	\$0	\$358,246
		<b>56000 SUBTOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,858,298</b>
		<b>57000 PROPERTY</b>			
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$721,747
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$9,985,319
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,707,065</b>
<b>31900</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,402,005</b>
<b>31900</b>		<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,463,533</b>
<b>32100</b>		<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>			
<b>32100</b>	<b>4000</b>	<b>CAPITAL OUTLAY</b>			
		<b>54000 PURCHASED PROPERTY SERVICES</b>			
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$57,635
		54500 Construction Services	\$0	\$0	\$30,993
		<b>54000 SUBTOTAL PURCHASED PROPERTY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,628</b>
		<b>57000 PROPERTY</b>			
		57311 Vehicles General	\$0	\$0	\$238
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$5,415
		<b>57000 SUBTOTAL PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,653</b>
<b>32100</b>	<b>4000</b>	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,281</b>
<b>32100</b>		<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,281</b>
<b>30000</b>		<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$230,678</b>	<b>\$52,108</b>	<b>\$604,545,530</b>
<b>40000</b>		<b>DEBT SERVICE FUNDS</b>			
<b>41000</b>		<b>DEBT SERVICES</b>			
<b>41000</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>			
<b>41000</b>	<b>2300</b>	<b>SUPPORT SERVICES-GENERAL ADMINISTRATION</b>			
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>			
		53712 County Tax Collection Costs	\$0	\$0	\$2,334,879
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,334,879</b>
<b>41000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,334,879</b>
<b>41000</b>	<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>			
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>			
		58220 Loss on Investment	\$0	\$0	\$3
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>
<b>41000</b>	<b>2900</b>	<b>SUBTOTAL OTHER SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>
<b>41000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,334,882</b>
<b>41000</b>	<b>5000</b>	<b>DEBT SERVICE</b>			
		<b>53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>			
		53414 Other Services	\$0	\$0	\$855,500
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855,500</b>
		<b>58000 DEBT SERVICE AND MISCELLANEOUS</b>			
		58214 Debt Service Reserve	\$0	\$0	\$859
		58220 Loss on Investment	\$0	\$0	\$575
		58311 Bond Principal Payment	\$0	\$0	\$207,606,383
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$2,826,679
		58322 Bond Interest Payment	\$0	\$0	\$65,373,183

2014-2015 EXPENDITURES BY OBJECT CODE

		Taos West Las Vegas		
FUND	FUNC	OBJ DESCRIPTION	Vista Grande High School	Rio Gallinas School STATEWIDE
		58324 Special Revenue Bond Interest Payment	\$0	\$0 \$695,089
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0 \$276,502,768</b>
<b>41000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0 \$277,358,268</b>
<b>41000</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0 \$279,693,150</b>
42000		DEFERRED SICK LEAVE		
42000	2000	SUPPORT SERVICES		
42000	2500	CENTRAL SERVICES		
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52914 Deferred Sick Leave Reserve	\$0	\$0 \$43,159
		<b>52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS</b>	<b>\$0</b>	<b>\$0 \$43,159</b>
<b>42000</b>	<b>2500</b>	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>\$0</b>	<b>\$0 \$43,159</b>
<b>42000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0 \$43,159</b>
<b>42000</b>		<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0 \$43,159</b>
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 \$296,836
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0 \$296,836</b>
<b>43000</b>	<b>2300</b>	<b>SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0 \$296,836</b>
<b>43000</b>	<b>2000</b>	<b>SUBTOTAL SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$0 \$296,836</b>
43000	5000	DEBT SERVICE		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53414 Other Services	\$0	\$0 \$65,176
		<b>53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES</b>	<b>\$0</b>	<b>\$0 \$65,176</b>
		58000 DEBT SERVICE AND MISCELLANEOUS		
		58214 Debt Service Reserve	\$0	\$0 \$321
		58311 Bond Principal Payment	\$0	\$0 \$16,147,000
		58322 Bond Interest Payment	\$0	\$0 \$977,437
		<b>58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0 \$17,124,758</b>
<b>43000</b>	<b>5000</b>	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0 \$17,189,934</b>
<b>43000</b>		<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0 \$17,486,771</b>
<b>40000</b>		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0 \$297,223,079</b>
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>			<b>\$1,392,908</b>	<b>\$1,329,373 \$4,143,408,279</b>